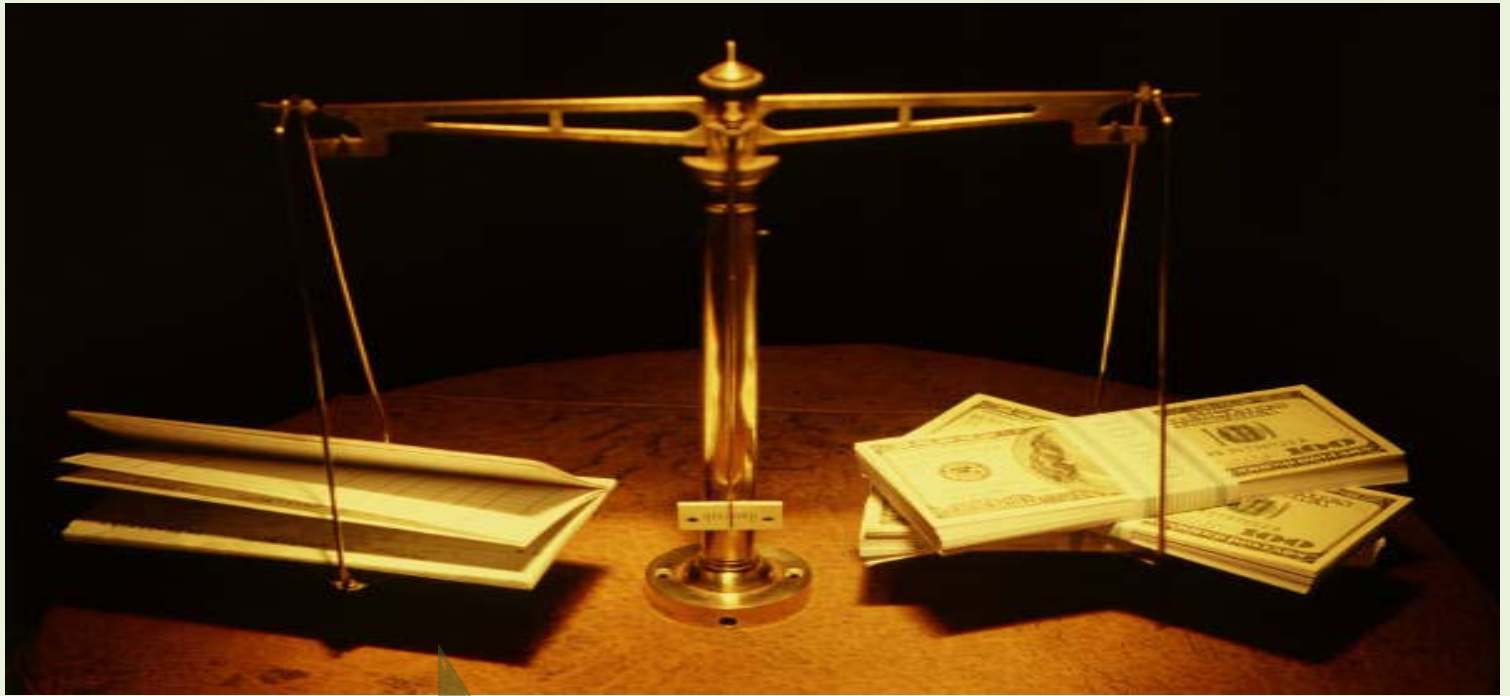


STEVE TSHWETE LOCAL MUNICIPALITY



**TABLED
BUDGET**

**2016/2017
TO**

2018/2019



STEVE TSHWETE MUNICIPALITY

VISION

To be the leading community driven municipality in the provision of sustainable services and developmental programmes.

MISSION STATEMENT

We are committed to the total well-being of all our citizens through:

- Rendering affordable, cost-effective, accessible, efficient and quality services;
- Effective management systems, procedures, skilled and motivated workforce;
- Maximizing infrastructural development through the utilization of all available resources;
- Improving the quality of life by co-ordinating youth, gender and social development programmes;
- Creating an enabling environment for economic growth and job creation;
- Ensuring effective community and relevant stakeholder participation and co-operation;
- Compliance with the Batho-Pele Principles; and
- To strive to sustain the fiduciary position of the municipality towards achieving the clean audit.

CORE VALUES

- To treat each other with dignity and respect at all times.
- To diligently apply the principles of “*Batho Pele*” in our citizens.
- To perform our duties with a sense of pride and honesty.
- To approach our responsibilities in a spirit of team work amongst ourselves and with other organs of state.

STEVE TSHWETE LOCAL MUNIICIPALITY

TABLED BUDGET 2016/2017 – 2018/2019

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PART 1

ANNUAL BUDGET

ABBREVIATIONS OF SOURCES OF FUNDING	
CRR	Capital Replacement Reserve
CRR (Ad Hoc)	Capital Replacement Reserve (Ad Hoc)
CRR (Rev)	Capital Replacement Reserve (Revenue)
CRR (Services)	Capital Replacement Reserve (Services)
EEDSM	Energy Efficiency Grant
EFF	External Financing Fund
EFF (Ad Hoc)	External Financing Fund (Ad Hoc)
EFF (CF)	External Financing Fund (Counter Funding)
EPW	Expanded Public Works Programme
FMG	Finance Management Grant
INEP	Integrated National Electricity Program
INS	Insurance Fund
MIG	Municipal Infrastructure Grant
MSIG	Municipal Systems Improvement Grant
NDM	Nkangala District Municipality
NDPG	Neighbourhood Development Partnership Grant

Functional Codes

National Treasury Functions	Main	Sub	Votes	Council Functions	New Main	New Sub	IDP CODE
EXECUTIVE & COUNCIL	EX				EX		
EXECUTIVE & COUNCIL	EX	EX	100	COUNCILS GENERAL	EX	MC	GG1
MUNICIPAL MANAGER	EX	EX	105	MAYORAL ADMINISTRATION	EX	MC	GG1
	FA	OA	108	INTERNAL AUDIT	EX	MM	GC1
	EX	EX	109	DEPUTY MUNICIPAL MANAGER	EX	MM	GC1
	EX	EX	110	MUNICIPAL MANAGER	EX	MM	GC1
	FA	OA	111	EXECUTIVE DIRECTOR COMMUNITY SERVICES	EX	MM	GC1
	FA	OA	112	EXECUTIVE DIRECTOR INFRASTRUCTURE SERVICES	EX	MM	GC1
	FA	OA	113	EXECUTIVE DIRECTOR CORPORATE SERVICES	EX	MM	GC1
	EX	EX	120	LEGAL & ADMINISTRATION	EX	MM	GC1
	EX	EX	123	VALUATIONS	EX	MM	GC1
	EX	EX	126	AREA MANAGER SOUTHERN REGION	EX	MM	GC2
BUDGET & TREASURY OFFICES					BT		
BUDGET & TREASURY	FA	FI	170	ASSESSMENT RATES	BT	BT	FV1
						BT2000	PA1
	FA	FI	200	EXECUTIVE DIRECTOR FINANCIAL SERVICES	BT	BT	FV1
CORPORATE SERVICES	FA				CO		
HUMAN CAPITAL	FA	HR	141	HUMAN CAPITAL MANAGEMENT	CO	HR	GC1
INFORMATION TECHNOLOGY	FA	IT	122	INFORMATION TECHNOLOGY	CO	IT	GC1
PROPERTY SERVICES	HS	HS	125	PERSONNEL HOUSING	CO	PY	SD1
	FA	PY	150	MUNICIPAL BUILDINGS	CO	PY	SD1
	FA	PY	151	MUNICIPAL OFFICES: MHLUZI	CO	PY	SD1
	FA	PY	152	MUN.OFFICES:INFRASTRUCTURE	CO	PY	SD1
	FA	PY	153	24 HOUR CONTROL CENTRE	CO	PY	SD1
	FA	PY	154	MUNICIPAL OFFICES HENDRINA/KWA	CO	PY	SD1
	FA	FI	171	COAL RESERVES	CO	PY	SD1
	HS	HS	451	HOSTELS:RENT UNITS	CO	PY	SD1
	FA	PY	554	SERVICE CENTRE	CO	PY	SD1
	FA	PY	555	FIXED PROPERTY	CO	PY	SD1
	FA	PY	558	SHOW GROUNDS	CO	PY	SD1
	FA	PY	630	SALE OF LAND MIDDELBURG TOWNLANDS	CO	PY	SD1
	FA	PY	651	SALE OF LAND MHLUZI EXT 2	CO	PY	SD1
	FA	PY	653	SALE OF LAND MHLUZI EXT 4	CO	PY	SD1
	FA	PY	654	SALE OF LAND MHLUZI EXT 5	CO	PY	SD1
	FA	PY	655	SALE OF LAND MHLUZI EXT 6	CO	PY	SD1
	FA	PY	657	SALE OF LAND MHLUZI EXT 8	CO	PY	SD1
	FA	PY	660	SALE OF LAND MHLUZI EXT 3	CO	PY	SD1
	FA	PY	662	SALE OF LAND KWAZAMOKUHLE EXT 3	CO	PY	SD1
	FA	PY	663	SALE OF LAND EASTDENE	CO	PY	SD1
	FA	PY	664	SALE OF LAND HENDRINA TOWN	CO	PY	SD1
	FA	PY	665	SALE OF LAND HENDRINA EXT 1	CO	PY	SD1
	FA	PY	666	SALE OF LAND MIDDELBURG EXT 11	CO	PY	SD1
	FA	PY	667	SALE OF LAND MIDDELBURG EXT 24	CO	PY	SD1
	FA	PY	669	SALE OF LAND AERORAND	CO	PY	SD1
	FA	PY	671	SALE OF LAND MIDDELBURG EXT 16	CO	PY	SD1
	FA	PY	673	SALE OF LAND MIDDELBURG EXT 18	CO	PY	SD1
	FA	PY	674	SALE OF LAND MIDDELBURG EXT 21	CO	PY	SD1
	FA	PY	676	SALE OF LAND MIDDELBURG EXT 23	CO	PY	SD1
	FA	PY	678	SALE OF LAND KWAZAMOKUHLE EXT 6	CO	PY	SD1
	FA	PY	681	SALE OF LAND EASTDENE 1	CO	PY	SD1
	FA	PY	683	SALE OF LAND MIDDELBURG EXT 26	CO	PY	SD1
	FA	PY	690	SALE OF LAND NASARET	CO	PY	SD1
	FA	PY	691	SALE OF LAND NASARET EXT 1	CO	PY	SD1
	FA	PY	692	SALE OF LAND KWAZA PROPER	CO	PY	SD1
	FA	PY	693	SALE OF LAND KWAZA EXT 5	CO	PY	SD1
	FA	OA	118	MIG PROJECT MANAGEMENT UNIT	CO	OA	GC1
	FA	OA	121	COMMUNICATIONS	CO	OA	GC1
	EX	EX	130	GRANTS-IN-AID AND DONATIONS	CO	OA	GC1
	FA	FI	205	FINANCIAL DATA PROCESSING	CO	OA	GC1
	FA	FI	210	FINANCIAL MANAGEMENT GRANT(FMG)	CO	OA	GC1
	FA	FI	211	MSIG GRANT	CO	OA	GC1
	CS	HA	213	VUNA AWARDS	CO	OA	GC1
	FA	FI	215	LGTF GRANT	CO	OA	GC1
	FA	FI	230	SUPPLY CHAIN MANAGEMENT	CO	OA	GC1
	FA	FI	250	INSURANCE	CO	OA	GC1
	FA	OA	311	SECURITY SERVICES	CO	OA	GC1
	FA	OA	500	CIVIL ENGINEERING SERVICES	CO	OA	GC1
	FA	OA	575	WORKS TRANSPORT	CO	OA	GC1
PLANNING & DEVELOPMENT	PD				PD		
PLANNING & DEVELOPMENT	PD	IP	114	INTEGRATED DEVELOPMENT PLAN (IDP)	PD	IL	EG1
	PD	LD	124	LOCAL ECONOMIC DEVELOPMENT (LED)	PD	IL	EG1
	PD	LD	214	LED GRANT	PD	IL	EG1
	PD	PL	502	TOWN PLANNING	PD	PL	EG2

<u>National Treasury Functions</u>	<u>Main</u>	<u>Sub</u>	<u>Votes</u>	<u>Council Functions</u>	<u>New Main</u>	<u>New Sub</u>	<u>IDP CODE</u>
HEALTH	HL				HL		
HEALTH OTHER	HL	HO	400	ENVIRONMENTAL HEALTH SERVICES	HL	HO	SD2
CLINICS	HL	CL	440	CLINIC:CIVIC CNTR,E/DENE,NASAR	HL	CL	SD2
	HL	CL	441	CLINICS:MHLUZI,SIMUNYE,MOBILE	HL	CL	SD2
	HL	CL	442	CLINIC HENDRINA KWAZAMOKHULE	HL	CL	SD2
COMMUNITY & SOCIAL SERVICES	CS				CS		
CULTURAL SERVICES	CS	LB	140	LIBRARIES	CS	LB	SD3
EVENTS & FACILITIES	CS	HA	161	FACILITY & EVENTS MANAGEMENT	CS	HA	SD3
CEMETERIES & CREMATORIUMS	CS	CM	505	PHYSICAL ENVIRONMENTAL DEVELOPMENT: CEMETERIES	CS	CM	SD3
AGED CARE	HS	HS	221	RENTAL SCHEME RIVIERPARK	CS	AC	SD3
	HS	HS	222	RENTAL SCHEME VERGEET-MY-NIE	CS	AC	SD3
OTHER SOCIAL	FA	OA	116	DEVELOPMENTAL OFFICER YOUTH	CS	OS	SD3
	FA	OA	117	GENDER & SOCIAL MANAGER	CS	OS	SD3
	EX	EX	218	UMSOBOMVU YOUTH CENTRE	CS	OS	SD3
HUMAN SETTLEMENT	HS				HS		
HUMAN SETTLEMENT	HS	HS	220	N H F LETTING SCHEME(SUB-ECON)	HS	HS	SD3
	HS	HS	223	NEW SUB-ECON.SCHEME	HS	HS	SD3
	HS	HS	224	EASTDENE N H F LETTING SCHEME	HS	HS	SD3
	HS	HS	225	NASARET N H F SHOPS	HS	HS	SD3
	HS	HS	226	NASARET N H F CRECHE	HS	HS	SD3
	HS	HS	227	NASARET N H F LETTING SCHEME	HS	HS	SD3
	HS	HS	452	HUMAN SETTLEMENT	HS	HS	SD3
	HS	HS	453	RDP DEVELOPMENTS	HS	HS	SD3
			454	MUN ACCRED CAPACITY ENHANCEMEN	HS	HS	SD3
	HS	HS	460	SQUATTER CONTROL	HS	HS	SD3
PUBLIC SAFETY	PS				PS		
POLICE	PS	TR	310	TRAFFIC	PS	TR	SD4
EMERGENCY SERVICES	PS	PF	515	EMERGENCY SERVICES	PS	PF	SD4
STREET LIGHTING	ED	SL	731	STREET LIGHTING	PS	SL	SD4
SPORT & RECREATION	PK				PK		
PHYSICAL ENVIRONMENTAL DEVELOPMENT	PK	PK	530	SPORTS GROUNDS	PK	PK	SD3
	PK	PK	533	PHYSICAL ENVIRONMENTAL DEVELOPMENT: PARKS	PK	PK	SD3
	PK	PK	534	BOTSHABELO NATURE RESERVE	PK	PK	SD3
	PK	PK	539	PARKS TRANSPORT	PK	PK	SD3
WASTE MANAGEMENT	WM				WM		
SOLID WASTE	FA	FI	219	CLEANEST TOWN COMPETITION	WM	RR	SD5
	WM	RR	420	CLEANSING:REFUSE REMOVAL	WM	RR	SD5
						RR2000	PA5
	WM	RR	421	CLEANSING:REFUSE HENDRINA /KWAZA	WM	RR	SD5
	WM	RR	422	CLEANSING:VILLAGES/RURAL	WM	RR	SD5
	WM	RR	425	STREET CLEANSING	WM	RR	SD5
	WM	RR	430	DUMPING SITE	WM	RR	SD5
WASTE WATER MANAGEMENT	WW				WW		
SANITATION	WW	SR	546	SANITATION HENDINA/KWAZAMOKUHLE	WW	SR	SD6
	WW	SR	547	SANITATION: VILLAGES & RURAL	WW	SR	SD6
	WW	SR	550	SANITATION	WW	SR	SD6
						SR2000	PA4
	WW	SR	551	SANITATION: CONNECTIONS	WW	SR	SD6
	WW	SR	552	SANITATION: PURIFICATION	WW	SR	SD6
	WW	SR	553	SANITATION: PURIFICATION HENDRINA	WW	SR	SD6
PUBLIC TOILETS	WW	PT	410	PUBLIC TOILETS	WW	PT	SD6
ROAD TRANSPORT	TP				TP		
VEHICLE LICENSING & TESTING	TP	LT	300	LICENSING	TP	LT	SD7
ROADS & STORMWATER	TP	RD	540	ROADS & STORM WATER	TP	RD	SD7
	TP	RD	541	SUNDRY PRIVATE JOBS	TP	RD	SD7
	TP	RD	542	ROADS & STORM WATER:HENDRINA	TP	RD	SD7
	TP	RD	543	ROADS & STORM WATER:VILLAGES	TP	RD	SD7
ROADS OTHER	TP	RO	545	RAILWAY LINES	TP	RO	SD7
	TP	RO	557	TAXI TERMINALS	TP	RO	SD7
WATER	TW				TW		
WATER DISTRIBUTION	TW	WD	560	WATER:GENERAL	TW	WD	SD8
						WD2000	PA3
	TW	WD	562	WATER:COLUMBUS & OTHER	TW	WD	SD8
	TW	WD	565	WATER:CONNECTIONS	TW	WD	SD8
	TW	WD	566	WATER GENERAL HENDRINA/KWAZA	TW	WD	SD8
	TW	WD	567	WATER:VILLAGES & RURAL	TW	WD	SD8
WATER STORAGE	TW	WP	561	WATER:RESERVOIRS & PURIFICATIO	TW	WP	SD8
	TW	WP	563	WATER:PURIFICATION KRUGERDAM	TW	WP	SD8
	TW	WP	564	WATER:BULK SUPPLY M.BURG DAM	TW	WP	SD8
	TW	WP	571	WATER PURIFICATION HENDRINA/KW	TW	WP	SD8
ELECTRICITY	ED				ED		
ELECTRICITY DISTRIBUTION	ED	ER	700	ELECTRICITY:GENERAL	ED	ER	SD9
						ER2000	PA2
	ED	ER	705	ELECTRICITY:SUNDRIES	ED	ER	SD9
	ED	ER	710	ELECTRICITY CONNECTIONS	ED	ER	SD9
	ED	ER	750	ELECTRICITY TRANSPORT	ED	ER	SD9

REPORT BY THE EXECUTIVE MAYOR

TABLED ANNUAL BUDGET FOR THE 2016/2017 FINANCIAL YEAR

The 2016 Budget Policy Framework is designed to manage risk in a constrained fiscal environment. It is about sticking to our service delivery standards despite increasingly challenging circumstances.

The global economic crisis has deepened exposing economic growth which weakened to 0,9% for 2016 and gradually improving to 1,7% in 2017 and 2,4% in 2018.

The weaker outlook is as a result of lower commodity prices, higher borrowing cost, constrained electricity supply and a n exchange rate depreciation contributing to a higher inflation outlook for 2016.

Job creation remains one of South Africa's most pressing challenges. This pressing concern is also evident in the municipal boundaries with the closure of mines and manufacturing businesses whilst the construction industry also experienced sharp declines.

The state of the economy, higher inflation and weaker employment growth has an adverse effect on the consumers and it will impact on the ability of all municipalities to generate and collect revenue on services. Therefore is it critical to closely monitor the payment rate, sharpen debt collection strategies and continue to conduct business to ensure value for money is obtained for all expenditures incurred.

Because of the fiscal constraints and government commitment to close the gap between spending and revenue, transfers to local government have been decreased by R967-million. As a result the municipal systems improvement grant (MSIG) has be reconfigured as an indirect grant and no funds were allocated to the municipality.

Demand management is becoming increasingly important as the municipality faces water shortages and the continuous unstable electricity supply.

To support demand management initiatives and to use water more sparingly, a new water restriction penalty tariff will be introduced which will apply during water restriction periods.

The cost of providing municipal services grows at a faster rate than inflation and transfers from national government. The demand to appropriately provide for the expansion of municipal bulk infrastructure against a declining economy and revenue base becomes increasingly difficult.

It is against this background that management has carefully considered the costs associated with service delivery, curbing of non-care spending, improving operational efficiencies and keeping in mind affordability and inflation when setting tariffs.

Therefore the priorities of the 2016/2017 medium term revenue and expenditure framework are:

- Cost reflective tariffs;
- Appropriateness of budget assumptions;
- Provision for asset renewal and maintenance;
- Credibility and level of funding of the budget;
- Alignment of the budget to IDP; and
- Cost curtailing measures on non-core expenditures.

Tariff Proposals

Despite limiting the increase in expenditures, additional revenue by means of rates and tariffs adjustments of R70,9-million had to be sought to balance the budget.

Operating revenue is projected to increase to R1,446-billion for the 2016/2017 financial year.

The proposed revenue adjustments to fully recover the costs are:

- R4,6-million for refuse removal services with an average tariff increase of 5,85%
- R5,4-million for sanitation services with an average tariff increase of 7,9%
- R8,1-million for water services with an average tariff increase of 9,75%
- R35,6-million for electricity services with an average tariff increase of 7,64%
- R1,75-million for services finalized from property rates with an increase of 5,7%

To limit the effect of the tariff increases for low income households a lower percentage tariff increase was applied for the following tariffs:

- | | | | | |
|---------------|---------|---|------|---------------|
| ▪ Electricity | Block 1 | 0-50kWh | 6,6% | (residential) |
| | Block 2 | 51-350 kWh | 7,6% | (residential) |
| | | Small business lifeline up to 40A | 6,6% | (business) |
| ▪ Water | Block 1 | For the first 6 kl | Free | (residential) |
| | Block 2 | 7 to 10 kiloliters | 6,6% | (residential) |
| ▪ Sanitation | Block 1 | With a total area up to 995m ² | 6,6% | (residential) |

The average increase on the combined municipal account for low to high income households ranges from between 6% and 8% depending on the usage of electricity and water.

Spending Programmes

The 2016/2017 combined budget totals R1,744-billion of which R264-million will be spent on the capital programme and operating expenditure totalling R1,480-billion.

Over the next financial year the municipality will spend:

- R309,5-million for municipal governance and administration
- R212,5-million for community facilities and public safety
- R528,8-million for the provision and maintenance of electricity services
- R18-million for planning and development
- R104,5-million for provision and maintenance of roads and storm water
- R106,1-million for provision and maintenance water services
- R103,6-million for provision of refuse removal services (waste management)
- R97,5-million for provision and maintenance of waste water management (sanitation)

The capital budget amounts to just over R899,7-million for the MTREF. Cash-backed accumulative reserves totally R258,8-million, R143,6-million from public contributions and government grants and R416,6-million from external borrowing will be used to fund the capital programme.

The main capital allocations for the next financial year include:

- R23,2-million for electricity services
- R36,6-million for water services
- R66,5-million for waste water services (sanitation)
- R17,2-million for waste management (refuse)
- R73,5-million for roads transport
- R26,7-million for community and public safety
- R19,3-million for governance and administration

The budget-related policies are reviewed annually during the budget preparation process. The amendments to the budget-related policies are included under part two (2) of the tabled budget document. During the consultation process will the budget-related policies be submitted to the relevant committees.

The complete tabled budget document will be available from 8 April 2016 for public inputs and comments.

Attached as **ANNEXURE A** is the draft budget tables A1 to A9. The complete tabled budget document will be distributed separately to all councillors.

It is recommended:

1. That the tabling of the draft annual budget for the 2016/2017 medium term expenditure framework be noted.

2. That the draft SDBIP which is included in the tabled annual budget document under part 3 be noted.
3. That the tabled annual budget and supporting documents be made public in terms of section 21A of the Municipal Systems Act.
4. That the tabled annual budget lies open for public inspection and input from 8 April 2016 until 6 May 2016.
5. That the tabled annual budget be made available for viewing at selected libraries, the main municipal offices, Hendrina satellite office and be placed on the municipal website.
6. That public input submitted be considered by Council with the final approval of the budget by 31 May 2016.
7. That the tabled annual budget be submitted to the National and Provincial Treasuries in both printed and electronic format.
8. That Council note that an application was made to NERSA on the electricity tariffs for 2016/2017 financial year.

DRAFT RESOLUTION ON THE APPROVAL OF THE ANNUAL BUDGET FOR CAPITAL AND OPERATING EXPENDITURE FOR THE 2016/2017, 2017/2018 AND 2018/2019 FINANCIAL YEARS

RECOMMENDED:

1. **THAT** the annual budget for the 2016/2017 MTREF for the different votes be approved and adopted as set out by the following tables:
 - 1.1 Table A1 : Budget summary
 - 1.2 Table A2 : Budgeted financial performance
 - 1.3 Table A3 : Budget financial performance (municipal vote)
 - 1.4 Table A4 : Budget financial performance by revenue source and expenditure type
 - 1.5 Table A5 : Budgeted capital expenditure by vote
 - 1.6 Table A6 : Budgeted financial position
 - 1.7 Table A7 : Budgeted cash flows
 - 1.8 Table A8 : Cash backed reserves / accumulate surplus reconciliation
 - 1.9 Table A9 : Asset management
 - 1.10 Table A10 : Consolidated basic service delivery measurement
2. **THAT** in terms of section 75A of the Local Government Municipal Systems Act, 32 of 2000, interest be recovered on amounts outstanding for periods longer than thirty (30) days on all debt or accounts at a rate equal to the prime bank overdraft rate from the bank as applicable to the bank account of the Council from time to time.
3. **THAT**, in terms of section 75A of the Local Government Municipal Systems Act, 32 of 2000 and section 24 of the Local Government municipal Property Rates Act, 6 of 2004, approves and adopts with effect from 1 July 2016 that property tax be levied on the market value of all rateable properties subject to the allowed rebates, exemptions and reductions as follows:

3.1	Category	Rate
3.1.1	Residential with the exclusion of the first R15 000 of assessed market value	0,0100
3.1.2	Government owned residential with the exclusion of the first R15 000 of assessed market value	0,0100
3.1.3	Residential – 2 nd dwelling	0,0100
3.1.4	Government residential – 2 nd dwelling	0,0100
3.1.5	Duets not subject to a sectional title scheme	0,0100
3.1.6	Government duets not subject to sectional title scheme	0,0100
3.1.7	Residential : home business	0,0100
3.1.8	Residential : vacant, including government owned	0,0150
3.1.9	Illegal usage	0,0300
3.1.10	Accommodation establishments	0,0125
3.1.11	Business and commercial including government owned	0,0300
3.1.12	Industrial	0,0250
3.1.13	Industrial special	0,0200
3.1.14	Farms including agricultural small holdings used for agricultural / residential purposes	0,0025
3.1.15	Farms including agricultural small holdings used for eco-tourism / trading in or hunting of game	0,0025
3.1.16	Farms including agricultural small holdings used for business / commercial / industrial purposes	0,0300
3.1.17	Farm including agricultural small holdings used for any other than the specified purposes	0,0025
3.1.18	Mining	0,0400
3.1.19	Public benefits organisations	0,0025
3.1.20	Schools including government owned / school hostels	0,0025
3.1.21	Multiple used premises according to major use:	
	Residential	0,0100
	Commercial	0,0300
	Industrial	0,0250
	Accommodation establishment	0,0125
	Mining	0,0400
3.1.22	Privately owned roads / parks / sport grounds, subject to the stipulations of section 17(2)(b) of Act 6 of 2004, where applicable	0,0100
3.1.23	Privately owned towns	0,0025

3.2 Rebates in recognition of section 15(2) of Act 6 of 2004

3.2.1 That for all indigent households enlisted under the Council's indigent support and free basic services scheme property rates be fully discounted and the expenditure be recovered from the proportional equitable share payment to the Council by the South African National Treasury.

3.2.2 The following rebates be allowed on properties owned by pensioners, disability grantees and/or medically boarded based on their monthly income and which are categorized as residential subject to the conditions as stipulated in the property rates policy:

Qualifying applicants:

R0	to R 3 010,00	100% rebate on applicable tariff
R3 010,01	to R 6 020,00	70% rebate on applicable tariff
R6 020,01	to R 9 030,00	50% rebate on applicable tariff
R9 030,01	to R12 040,00	20% rebate on applicable tariff

3.2.3 That a rebate of 0, 0085 cent in the rand be allowed for all property where a single property becomes divided (through subdivision or township establishment) into ten (10) or more full title units and all services, inclusive of water, sewerage, electricity and roads are installed by the developer at his own cost for a period of two (2) years from the date of registration of the subdivision or the proclamation of the township or for a shorter period until the newly created units are sold off or improved before expiry of the two (2) years period.

3.2.4 That the following rebates may be allowed for business property developments subject to the conditions as stipulated in the property rates policy:

- in the first year a rebate of 100%;
- in the second year a rebate of 75%;
- in the third year a rebate of 50%; and
- in the fourth year the full property tax will be payable.

3.3 A phasing-in discount granted in terms of section 21 of Act 6 of 2004

3.3.1 That property rates on all newly rated property that had not previously been assessed and rated according to any valuation roll or supplementary valuation roll that applied to any area of the municipality in terms of previous legislation be phased in as follows:

- in the first financial year a rebate of 75%;
- in the second financial year a rebate of 50% of the rate;
- in the third financial year a rebate of 25% of the rate; and
- in the fourth financial year the full property tax will be payable without any rebate.

3.4 Exemptions from payment of a rate levied

3.4.1 That in terms of section 15(1)(a) of the MPRA, 6 of 2004 the following categories be exempted from payment of a rate levied on their property:

- 3.4.1.1 rateable property registered in the name of a welfare organization registered in terms of the National Welfare Act, 100 of 1978.
- 3.4.1.2 rateable property owned by public benefits organizations and used for any specific public benefit activity as listed in item 1,2 and 4 of part 1 of the ninth schedule to the Income Tax Act.
- 3.4.1.3 museums, art galleries, libraries and botanical gardens which are registered in the names of private persons and which are open to public, whether admission is charged or not as listed in section 6(a) and (b) of the ninth schedule to the Income Tax Act.
- 3.4.1.4 national monuments including ancillary business activities at national monuments as listed in section 6(a) and (b) of the ninth schedule to the Income Tax Act.
- 3.4.1.5 rateable property registered in the name of a trustee or trustees or any organization which is being maintained for the welfare of war veterans as defined in section 1 of the Social Aid Act (House of Assembly), 37 of 1989 and their families.
- 3.4.1.6 sport grounds used for the purposes of amateur sport and any social activities which are connected with such sport.

- 3.4.1.7 rateable property registered in the name of the Boy Scouts, Girl Guides, Sea Scouts, Voortrekkers or any organization which is in the opinion of the municipality similar or any rateable property let by the municipality to any such organization.
- 3.4.1.8 rateable property registered in the name of a declared institution in terms of Cultural Institutions Act, 119 of 1998 as amended, promoting the cultural aims as defined in section 6(a) and (b) of the ninth schedule of the Income Tax Act.
- 3.4.1.9 properties in the “*municipal*” category unless a lease or sale agreement for such a property, or part thereof, exist.
- 3.4.1.10 on mineral rights within the meaning of paragraph (b) under “*property*” as per section 1 of Act 6 of 2004.
- 3.4.1.11 on a property belonging to a land reform beneficiary or his or her heirs, provided that this exclusion lapses ten (10) years from the date on which such beneficiary’s title was registered in the office of the Registrar of Deeds.
- 3.4.1.12 on the first R15 000,00 of the market value of the property assigned in the valuation roll of a municipality to a category determined by the municipality:
 - (i) for residential purposes including second dwellings and duets not subject to a sectional title scheme; or
 - (ii) for properties used for multiple purposes, provided one or more components of the property and which forms the major part of the property, are used for residential purposes.
- 3.4.1.13 on a property registered in the name of and used primarily as a place of public worship by a religious community, including an official residence registered in the name of that community which is occupied by an office-bearer of that community who officiates at services at that place of worship.
- 3.4.1.14 on the first 30% of the market value of public service infrastructure.

3.4.1.15 on those parts of a special nature reserve, national park or national reserve with meaning of Protected Areas Act, or a national botanical garden within the meaning of National Management Biodiversity Act, 2004 which are not developed or used for commercial business, or residential agricultural purposes.

3.5 That all property rates as per paragraphs 3.1.1 to 3.1.23 above be subjected to Value Added Tax at a zero rate.

4. **THAT** the fees for drainage and sewerage as published under Notice 2/1985 in the Provincial Gazette on 31 July 1985, as amended and in terms of the stipulations of section 75A of the Local Government Municipal Systems Act, 32 of 2000, be approved and adopted with effect from 1 July 2016 as follows:

4.1 **THAT** the departmental levy on sewerage be determined at R3,61 per kilolitre of measured sewerage water effluent.

4.2 That all levies for drainage and sewerage as per paragraph 4.3 below be subjected to Value Added Tax at full rate.

4.3 To have the present tariffs replaced by the following structure:

4.3.1 Monthly levy for developed residential erven

(a) with a total area of up to 995m² R 89,85

(b) with a total area exceeding 995m²
up to 1500m² R1 98,80

(c) with a total area exceeding 1500m² R263,40

4.3.2 Monthly levy on flats

Per residential unit R132,35
2nd dwelling (single property) R 91,70

4.3.3 Monthly levy on all church erven R2 63,45

4.3.4 Business and Industries

R7,48 per kilolitre metered pure water consumption per month

4.3.5 All undeveloped erven in private possession with access to the reticulation

An availability levy of R53,25 per erf per month

4.3.6 Agricultural societies and sport clubs not accommodated at the central sports grounds

R6,40 per kilolitre of metered purified water consumption per month

4.3.7 Military basis, road camps and other similar properties

R7,48 per kilolitre of metered purified water consumption per month

4.3.8 Industries and businesses where a great extent of the water consumption as determined by Council is taken up in the final product per kilolitre of the metered purified water consumption per month:

0 - 2000 kiloliters	R3,08 per kl
2000 - 5000 kiloliters	R1,81 per kl
Above 5000 kiloliters	R0,91 per kl

4.3.9 Hospitals, nursing homes under welfare care, schools and school hostels, nursery schools and day schools

Monthly levies as follows:

(a) Hospitals

R263,45 for each three (3) beds or portion, continuously available and R263,45 for each ten (10) personnel or portion, residential or not.

(b) Schools and school hostels (including nursery and day schools)

R76,05 for each twenty (25) persons or portion thereof.

(c) Nursing and maternity homes and welfare organisations

As described by the National Welfare Act, 1978, and institutions controlled by welfare organizations.

R124,00 for each ten (10) persons or portion thereof

4.3.10 Vergeet-My-Nie / Rivier Park flats

R61,45 per flat per month

4.3.11 Formalized informal housing settlements with access to biological toilets per stand (unproclaimed township)

R45,00 per month

4.3.12 Proclaimed rural townships / villages with biological toilets per stand

R45,00 per month

4.4 That for all indigent consumers enlisted under the Council's indigent support and free basic services scheme with the inclusion of all dwellings in the formalized informal housing settlements, no fees be paid by the consumer and the levy in full be recovered from the proportional equitable share payable to Council by the South African National Treasury.

4.5 For all pensioners who applied and were approved for a rebate on assessment rates based on their monthly income, the same rebate be allowed on their respective residential sewerage tariffs, except Vergeet-My-Nie / Rivier Park flats:

4.5.1 Pensioners who qualify (residential)

R0	to R 3 010,00	100% rebate on applicable tariff
R3 010,01	to R 6 020,00	70% rebate on applicable tariff
R6 020,01	to R 9 030,00	50% rebate on applicable tariff
R9 030,01	to R12 040,00	20% rebate on applicable tariff

5. **THAT** the fees for the removal of solid waste (refuse), whether the service is delivered or not, as published under Notice No. 3/1985 in the Provincial Gazette of 31 July 1985, as amended and in terms of the stipulations of section 75A of the Local Government Municipal Systems Act, 32 of 2000, approves and adopts with effect from 1 July 2016 as follows:

5.1 That the fees for the removal of solid waste as per paragraphs 5.2 to 5.4 and 5.6 to 5.8 below be subjected to Value Added Tax at the standard rate.

5.2 Tariff of charges

5.2.1 Section 1(1) occasional service

For a daily service per day per refuse bin R54,00

5.2.2 Housing refuse

Erven up to 995m² and erven exceeding 995m²

by substitution under item 1(1):
the amount of R109,40 with R115,80 and R156,60 by
R165,75

5.2.3 Flats

by substitution under item 1(2)(b)(i):
the amount of R140,60 with R148,85

5.2.4 Businesses: 1,1m³ mass container

by substitution under item 1(2)(b)(iii):
the amount of R3 945,00 with R4 176,00

5.2.5 Second dwelling

by inclusion under item 1(2)(b)(vi):
the amount of R111,25

5.2.6 Businesses: Bins

by substitution under item 1(3)(a):
the amount of R378,05 with R400,15

5.2.7 Businesses: 1,50m³ mass containers

by substitution under item 1(3)(b):
the amount of R3 945,00 with R4 176,00

5.2.8 Businesses: 1,75m³ mass containers

by substitution under item 1(3)(c):
the amount of R4 914,00 with R5 201,00

5.3 That the tariff for removal of so lid waste (refuse) from the Vergeet-My-Nie / Rivier Park flats be incr eased from R53,35 per flat to R56,45 per flat per month.

5.4 That formalized inf ormal housing settlements (unproclaimed townships) under 1(2)(b)(v) by s ubstitution R55,00 per stand per month with R56,45 per stand per month.

- 5.5 That the departmental levy for removal of solid waste (refuse) be amended as follows:

per refuse bin	R 129,85
per mass container	R2 133,00

- 5.6 That proclaimed rural villages under 1(2)(b)(v) by substitution R55,00 per stand per month with R58,00 per stand per month.

- 5.7 That the static compactor levy for removal of refuse be introduced as follows:

up to 15m ³ per month	R9 233,00
up to 11m ³ per month	R7 386,00
up to 10m ³ per month	R6 771,00

- 5.8 That additional static compactor removals more than four (4) times per month be introduced as follows:

up to 15m ³ per month per removal	R2 308,00
up to 11m ³ per month per removal	R1 846,50
up to 10m ³ per month per removal	R1 692,65

- 5.9 That for all indigent consumers enlisted under the Council's indigent support and free basic services scheme of all dwellings in the formalized informal housing settlement no fees be paid by the consumer and the levy in full be recovered from the proportional equitable share payable to Council by the South African National Treasury.

- 5.10 That for all pensioners who applied and were approved for a rebate on assessment rates based on their monthly income, the same rebate be allowed on their respective refuse levies, except for Vergeet-My-Nie and Rivier Park flats:

5.10.1 Pensioners who qualify (residential)

monthly income

R0	to R 3 010,00	100% rebate on applicable tariff
R3 010,01	to R 6 020,00	70% rebate on applicable tariff
R6 020,01	to R 9 030,00	50% rebate on applicable tariff
R9 030,01	to R12 040,00	20% rebate on applicable tariff

6. **THAT** the fees for water supply as published under Notice Number 31/1986 in the Provincial Gazette of 10 September 1986, as amended and in terms of section 75A of the Local Government Municipal Systems Act, 32 of 2000, approves and adopts with effect from 1 July 2016 as follows:

6.1 That the fees for water supply as per paragraphs 6.2.1 to 6.2.6 below be subjected to Value Added Tax at standard rate.

6.2 By replacing the present tariffs by the following tariff structure:

6.2.1 All residential, single flats, church sites and residential units in group housing complexes:

(a) Where working meters were installed for metered purified water consumptions per month:

For the first six (6) kiloliters	Free
Above six (6) to ten (10) kiloliters	R 7,55 per kl
Above ten (10) to forty (40) kiloliters	R 10,15 per kl
Above forty (40) kiloliters	R110,80 per kl

(b) Erven without working water meters which are developed and occupied:

A monthly fixed levy of R75,00 per erf per month

(c) Water leak adjustment tariff R7,55

6.2.2 All undeveloped erven with access to the reticulation network

An availability levy of R44,00 per month

6.2.3 All businesses and industries, school and school hostel sites (including nursery schools and day schools)

All monthly metered consumption of purified water at R8,03 per kilolitre.

6.2.4 Supply of raw water in all cases

Per metered monthly consumption at R7,68 per kilolitre

6.2.5 Purified water outside Council's distribution areas

According to monthly metered consumption at R3,02 per kilolitre

6.2.6 That the levy for purified effluent be determined at R2,14 cent per kilolitre

6.2.7 Water restriction tariffs

Level 1 restriction (water source below 60%)

(a) Residential

For the first six (6) kiloliters	Free
Above six (6) to ten (10) kiloliters	R 7,55 per kl
Above ten (10) to forty (40) kiloliters	R13,20 per kl
Above forty (40) kiloliters	R17,28 per kl

(b) Business and industries, school and school hostel sites (including schools and day schools)

All monthly metered consumption of purified water at R12,85 per kilolitre.

Level 2 restriction (water source below 40%)

(a) Residential

For the first six (6) kiloliters	Free
Above six (6) to ten (10) kiloliters	R 7,55 per kl
Above ten (10) to twenty (20) kiloliters	R16,25 per kl
Above twenty (20) kiloliters	R21,60 per kl

(b) Business and industries, school and school hostel sites (including schools and day schools)

All monthly metered consumption of purified water at R16,06 per kilolitre.

6.2.7 That the departmental levy for purified water be determined at R10,95 per kilolitre

6.3 That for all indigent residential households enlisted under the Council's indigent support and free basic services scheme an additional four (4) kiloliters besides the first six (6) kiloliters of monthly consumption to a total of 10 kiloliters of monthly consumption be supplied free of charge and the total cost of the consumption between six (6) and up to ten (10) kiloliters be recovered from the proportional equitable share payable to Council by the South African National Treasury.

7. **THAT** the electricity tariffs for the 2016/2017 financial year be approved in that the Determination of Fees for the Supply of Electricity, promulgated under Notice No. 38 of the Provincial Gazette of 26 January 1996, in terms of the stipulations of section 75A of the Local Government Municipal Systems Act, of 2000, approves and adopts with effect from 1 July 2016 as follows:

- 7.1 That the fees levied for electricity as per paragraphs 7.1.1 to 7.1.9 and paragraphs 7.1.11 to 7.1.14 below be subjected to Value Added Tax at the standard rate.

ELECTRICITY

7.1.1 Domestic residential indigent consumers

These tariffs are applicable to all residential indigent consumers with an ampere capacity limited to 20A per phase.

		(12,20%) PRESENT 2015/2016	(7,64%) PROPOSED 2016/2017
		c/kWh	c/kWh
(i)	Energy charge (kWh)	0,00	
(ii)	Block 1 – 50 kWh (6,6%)	81,00	86,35
(iii)	Block 51 – 350 kWh (7,6%)	103,95	111,85

Free basic electricity to a maximum of 50 kWh per month applies to registered indigent consumers.

Where more than 350 kWh is consumed during a month, the same tariff will be applied as for other domestic residential consumers.

7.1.2 Domestic residential consumers

These tariffs are available to all residential consumers with a single or three phase connection with an ampere capacity of up to 80A per phase. This tariff consists out of a fixed and energy charge. The tariff is based on the inclining block principle, that is, the more units used, the higher the rate becomes.

		PRESENT 2015/2016	PROPOSED 2016/2017
		R	R
	A fixed charge whether electricity is consumed or not, per month or part thereof per point of supply. The amount is charged once per month.		
(i)	Single phase	54,00	58,00
(ii)	Three phase	72,00	77,50
		c/kWh	c/kWh
	Energy charge		
(i)	Block 1 – 50 kWh (6,6%)	82,47	87,91
(ii)	Block 51 – 350 kWh (7,6%)	110,74	119,16
(iii)	Block 351 – 600 kWh	136,70	147,14
(iv)	Block > 600 kWh	153,87	165,63

ELECTRICITY

7.1.3 Domestic residential consumers (lifeline)

This is a new tariff structure and is available to all residential consumers with a single or three phase connection with an ampere capacity of up to 40A per phase with no fixed charge. This tariff consists only out of an energy charge and will suite low to medium consumption residential consumers. The tariff is based on the inclining principle, that is, the more units used, the higher the rate becomes.

			PRESENT 2015/2016	PROPOSED 2016/2017
			c/kWh	c/kWh
(i)	Block	1 – 50 kWh (6,6%)	91,60	97,65
(ii)	Block	51 – 350 kWh (7,6%)	125,20	134,72
(iii)	Block	351 – 600 kWh	139,90	150,59
(iv)	Block	> 600 kWh	155,22	167,08

7.1.4 Business, industrial & general consumers

These tariffs are applicable to all business, industrial and general consumers with a single and/or three phase connection with a capacity of up to 80A per phase.

			PRESENT 2015/2016	PROPOSED 2016/2017
			R	R
A capacity charge whether electricity is consumed or not, per ampere of supply capacity, per month, per point of supply or part thereof				
(i)	Single phase		15,00	16,15
(ii)	Three phase		45,00	48,45
			c/kWh	c/kWh
Energy charge			97,48	104,93

7.1.5 Business lifeline consumers

These tariffs are applicable to all business lifeline consumers with a single phase connection with a capacity of up to 40A per phase. This tariff has no capacity charge.

			PRESENT 2015/2016	PROPOSED 2016/2017
			c/kWh	c/kWh
	Energy charge kWh	(6,6%)	145,30	154,89

ELECTRICITY

7.1.6 Bulk consumers - low voltage three phase demand scale (Time of Use)

These tariffs are applicable to all bulk consumers metered at low voltage with an annual average metered load with a capacity higher than 80A per phase.

	PRESENT 2015/2016	PROPOSED 2016/2017
	R	R
A fixed charge, whether electricity is consumed or not per point of supply (meter point)	1 748,00	1 881,00
A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	41,88	45,08
A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	22,00	23,68
	c/kWh	c/kWh
An active energy charge for all kWh consumers (kWh)		
(i) High demand season (June, July, August)		
▪ Peak	317,15	341,38
▪ Standard	121,23	130,60
▪ Off-peak	64,85	69,80
(ii) Low demand season (September to May)		
▪ Peak	133,63	143,84
▪ Standard	81,95	88,21
▪ Off-peak	57,35	61,73
Reactive energy charge (kVA)		
High demand season (June – August)	20,07	21,60

7.1.7 Bulk consumers – 11 000 Volt three phase demand scale (Time of Use)

These tariffs are applicable to all bulk consumers metered at medium voltage where electricity is supplied at 11 000 V.

	PRESENT 2015/2016	PROPOSED 2016/2017
	R	R
A fixed charge whether electricity is consumed or not, per point of supply (meter point)	2 916,00	3 139,00
A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	39,91	42,96
A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on weekdays and Saturdays	21,00	22,60

ELECTRICITY		
	PRESENT 2015/2016	PROPOSED 2016/2017
	c/kWh	c/kWh
An active energy charge for all consumers (kWh)		
(i) High demand season (June, July, August)		
▪ Peak	283,00	304,62
▪ Standard	112,98	121,61
▪ Off-peak	60,45	65,07
(ii) Low demand season (September to May)		
▪ Peak	124,75	134,28
▪ Standard	76,51	82,36
▪ Off-peak	53,53	57,62
Reactive energy charge (kVA)		
High demand season (June – August)	19,12	20,58

7.1.8 Other bulk consumers

This tariff is only available to specific consumers as approved by Council resolution due to special circumstances. The following charges will be payable:

kWh peak	-	equal to Eskom megaflex tariff structure plus 10%
kWh standard	-	equal to Eskom megaflex tariff structure plus 10%
kWh off-peak	-	equal to Eskom megaflex tariff structure plus 3%
kVA r h	-	equal to Eskom megaflex tariff structure

7.1.9 Street light and traffic light consumption

	PRESENT 2015/2016	PROPOSED 2016/2017
	c/kWh	c/kWh
Energy charge kWh	136,95	147,41
Illuminated advertisement signs	85,00	92,00

7.1.10 Departmental levies & sport clubs

This tariff is applicable to all municipal buildings, levies and sport clubs. Where time of use meters are installed the applicable tariffs as per the time of use categories as determined will apply.

	PRESENT 2015/2016	PROPOSED 2016/2017
	c/kWh	c/kWh
Energy charge kWh	136,95	147,41

ELECTRICITY

7.1.11 Other charges

This tariff is applicable to all undeveloped erven with access to the reticulation network.

	PRESENT 2015/2016	PROPOSED 2016/2017
	R	R
A fixed charge per month or part thereof	103,00	111,00

7.1.12 Schools & welfare organizations - low voltage three phase demand scale (Time of Use)

This is a new tariff structure and applicable to schools and welfare organizations metered at low voltage with an annual average metered load with a capacity higher than 80A per phase.

Schools and welfare organizations must meet the criteria as per the rates policy to qualify for this tariff structure.

	PRESENT 2015/2016	PROPOSED 2016/2017
	R	R
A fixed charge, whether electricity is consumed or not per point of supply (meter point)	1 310,50	1 410,62
A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	31,42	33,82
A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	16,55	17,81
	c/kWh	c/kWh
An active energy charge for all kWh consumers (kWh)		
(i) High demand season (June, July, August)		
▪ Peak	237,85	256,02
▪ Standard	90,93	97,88
▪ Off-peak	48,65	52,37
(ii) Low demand season (September to May)		
▪ Peak	100,22	107,88
▪ Standard	61,45	66,14
▪ Off-peak	43,00	46,29
Reactive energy charge (kVA)		
High demand season (June – August)	15,05	16,20

ELECTRICITY

7.1.13 Schools & welfare organizations – 11 000 Volt three phase demand scale (Time of Use)

This is a new tariff structure and applicable to schools and welfare organizations metered at medium voltage where electricity is supplied at 11 000 V.

Schools and welfare organizations must meet the criteria as per the rates policy to qualify for this tariff structure.

	PRESENT 2015/2016	PROPOSED 2016/2017
	R	R
A fixed charge whether electricity is consumed or not, per point of supply (meter point)	2 217,00	2 386,00
	c/kWh	c/kWh
A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	30,33	32,65
A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on weekdays and Saturdays	15,95	17,17
An active energy charge for all consumers (kWh)		
(i) High demand season (June, July, August)		
▪ Peak	215,08	231,51
▪ Standard	85,88	92,44
▪ Off-peak	45,93	49,44
(ii) Low demand season (September to May)		
▪ Peak	94,80	102,04
▪ Standard	58,15	62,59
▪ Off-peak	40,68	43,79
Reactive energy charge (kVA)		
High demand season (June – August)	14,10	15,18

7.1.14 Schools & welfare organizations

This is a new tariff structure and applicable to all schools and welfare organizations with a single and/or three phase connection with a capacity of up to 80A per phase.

Schools and welfare organizations must meet the criteria as per the rates policy to qualify for this tariff structure. This tariff has no capacity charge.

	PRESENT 2015/2016	PROPOSED 2016/2017
	c/kWh	c/kWh
Energy charge kWh	108,35	116,63

Note:

For the purpose of time of use tariffs the defined daily time of use period throughout the year are:

Peak hours:

- | | |
|----------------|--------------------------------|
| (i) Weekdays | 07:01 – 10:00
18:01 – 20:00 |
| (ii) Saturdays | None |
| (iii) Sundays | None |

Standard hours:

- | | |
|----------------|--------------------------------|
| (i) Weekdays | 06:01 – 07:00
10:01 – 18:00 |
| (ii) Saturdays | 07:01 – 12:00
18:01 – 20:00 |
| (iii) Sundays | None |

Off-peak hours:

- | | |
|----------------|--------------------------------|
| (i) Weekdays | 22:01 – 06:00 |
| (ii) Saturdays | 12:01 – 18:00
20:01 – 07:00 |
| (iii) Sundays | 00:00 – 24:00 |

The Director Electrical Engineering Services may impose a specific minimum load requirement for qualification for time of use tariff scales.

8. **THAT** in terms of section 75A of the Local Government Municipal Systems Act, 32 of 2000, the adjusted sundry tariffs, Value Added Tax inclusive, as reflected in the comments of the various Heads of Departments under Schedule 2 be approved and adopted for implementation with effect from 1 July 2016.
9. **THAT** a rate of R160,00 per day be approved for temporary workers limited to a maximum of three (3) months, unless otherwise specified in the personnel budget and/or human resources policies.
10. **THAT** the new personnel posts and the abolishment of posts as reflected under schedule 3 be approved to be implemented with effect from 1 July 2016.
11. **THAT** the following budget-related policies as amended be approved and adopted for implementation from 1 July 2016:
 - 11.1 Asset management policy.
 - 11.2 Budget policy.

- 11.3 Credit control and debt collection policy.
 - 11.4 Free basic services and indigent support policy.
 - 11.5 Petty cash policy.
 - 11.6 Property rates policy.
 - 11.7 Supply chain management policy.
 - 11.8 Short term risks and liabilities policy.
 - 11.9 Tariff policy.
 - 11.10 Travelling and subsistence policy.
12. **THAT** the following unchanged budget-related policies be noted and be approved and adopted for implementation from 1 July 2016:
- 12.1 Blacklisting policy.
 - 12.2 Borrowing policy.
 - 12.3 Funding and reserves policy.
 - 12.4 Investment and surplus funds policy.
 - 12.5 Methodology - classification and treatment of land policy
 - 12.6 Methodology - impairment and assessment of useful lives of assets policy
 - 12.7 Methodology - impairment of receivables policy
 - 12.8 Unclaimed monies policy
 - 12.10 Write-off of debtors policy
13. **THAT** the measurable performance objectives for revenue from each source as per table A4 be approved and adopted for the 2016/ 2017 budget year.
14. **THAT** the following policies be approved for implementation from 1 July 2016:
- 14.1 Pay Day policy.
15. **THAT** the tabled budget in both printed and electronic formats be submitted to National and Provincial Treasury.
16. **THAT** the tabled budget be placed on the municipal website within five (5) working days from approval.

17. **THAT** the tabled budget and supporting documentation with Council resolution be made public in terms of section 21(A) of the Municipal Systems Act, 32 of 2000 within ten (10) working days after Council approval.

EXECUTIVE SUMMARY ON THE 2016/2017 TO 2018/2019 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) ANNUAL BUDGET

Report by the Executive Director Financial Services

1. National Treasury issued MFMA circular numbers 78 and 79 to guide the compilation of the 2016/2017 MTREF.
2. The 2016 budget review informs that the global economic crisis has deepened and has exposed South Africa's own economic weaknesses with project growth revised downwards to 0,9% improving gradually to 1,7% in 2017 and 2,4% in 2018.
3. The weaker outlook is a result of lower commodity prices, higher inflation and unemployment increased interest rates, constrained electricity supply and depreciation of the exchange rate.
4. The higher inflation and weaker employment rate will impact on the municipality's ability to generate revenue. Therefore is it advisable to adopt a conservative approach when projecting revenue, eliminate non-priority spending and review how we conduct business to ensure value for money is obtained for all expenditures.
5. It is further critical to give special attention to revenue management and credit control to ensure that the municipality's cash position is maintain over the short term.
6. The fiscal constraints means that transfers to municipalities will grow slowly and for the 2016 MTREF (medium term revenue and expenditure framework) transfers have been reduced.
7. The purpose of government grants is to deliver on national government priorities relating to service delivery. The main purpose of the equitable share is to fund the provision of free basic services to the poor.
8. The municipal system improvement grant (MSIG) has been reconfigured as an indirect grant from 2016/2017 and as such no funds were allocated on this grant.
9. The main challenges experienced during the compilation of the 2016/2017 MTREF can be summarized as follows:
 - the increase in unemployment due to the closure of mines, industries and businesses in the municipality and surrounding areas;
 - demand for increase bulk infrastructure (water and sanitation) to stimulate growth;
 - ageing water, roads, sanitation and electricity infrastructure;

- additional borrowings to supplement capital programme;
 - repriorization of projects and expenditure given the cash flow realities of the municipality; and
 - revenue recovery, credit control and declining revenue base due to the current economic environment.
10. Considering the challenges, new ways need to be explored to become efficient to generate the required resources to maintain, renew and expand infrastructure.
11. The main objectives of the municipality include:
- creating a municipality which is through its financial and human capital, together with all other resources, totally focused on the well-being of all its citizens;
 - economic growth and poverty alleviation;
 - all residents enjoy the best possible level of municipal services; and
 - creating a space with which a caring society is economically, spatially, environmentally and socially integrated and developed.
12. The 2016/2017 medium term expenditure framework (MTREF) was based on the following strategic documents:
- integrated development plan 2016/2017;
 - municipal strategies sector plans and policies;
 - institutional analysis; and
 - spatial development framework.
13. The application of sound financial management principles is essential to ensure the municipality remains financially viable and the municipal services are provided economically and sustainably.
14. The publishing of the regulation on the municipal standard chart of accounts (MSCOA) will have a huge impact of the municipality on how future budgets will be compiled. This is not a financial reform only but a business reform as a whole and the largest since the implementation of the MFMA in 2003 and GRAP standards.
15. The MSCOA regulations will apply to all municipalities with effect from 1 July 2017 and the 2017/2018 MTREF budget will have to be aligned to MSCOA.
16. Total operating expenditure has grown by 8% or R42-million for the 2016/2017 financial year when compared to the 2015/2016 adjustment budget. Total operating expenditure for the 2016/2017 financial year has been appropriated R1,480,7-billion projected to increase to R1,692-billion.

17. The capital budget constitutes R264-million for the 2016/2017 financial year and equates to R899,7-million over the MTREF. A substantial portion of the capital budget will be funded from borrowing at R416,60-million. Funding from own funds amounts to R85,2-million and equates to R258,8-million over the MTREF.
18. Total operating revenue grows by 3% when compared to the 2015/2016 adjustment budget and amounts to R1,446-billion which is projected to R1,669-billion by 2018/2019 financial year.
19. Municipal assets are projected to increase with R264-million to R6,3-billion in the 2018/2019 financial year.
20. As a result of the new envisaged borrowings total liabilities increase with R343,2-million to R520,6-million by 2018/2019 financial year.
21. The projected cash and equivalents remain stable with projected cash and investments of R550,9-million.
22. **OPERATING REVENUE FRAMEWORK**

Revenue management is fundamental to the financial sustainability and therefore the municipal revenue strategy is built around the following key components:

- to seek alternative sources of own revenue to increase funding for capital projects;
- expand revenue base through implementation of new valuation roll;
- identification and pursuance of government grants;
- tightening credit control measures and increase debt collection targets;
- improve customer relations and promote a culture of payment;
- realistic revenue estimates - going back to basics to ensure MTREF are appropriately funded;
- the impact of inflation, the municipal cost index and other cost increases;
- create an environment which enhances growth, development and service delivery;
- ensure economic services break-even;
- the indigent support policy to provide free basic services to poor households to protect them from the worst impacts of the economy; and
- ensure that water and sanitation tariffs are fully cost reflective.

The mid-year revenue projections for the 2015/2016 financial year were used as the baseline to project revenue for the next three (3) financial years to ensure budget projections is realistic and can be achieved.

Table A4 is a summary of the 2016/2017 MTREF classified by the main revenue sources whilst table A2A and table A3 provides details of revenue by National Treasury's standard classification and municipal classification and/or vote.

These tables are graphically presented in:

- Chart 1 Revenue by major source
- Chart 2 Revenue by minor source

It should be noted that table A2A and table A3 includes capital transfers and contributions whilst table A4 excludes these transfers.

Audit results show that a total revenue R1,255,8-billion realized for the 2014/2015 financial year. Based on the mid-year assessment, the budgeted revenue for 2015/2016 is revised from R1,362-billion to R1,400-billion mainly as a result of the additional provision for the sale of land of R40,5-million, R3,8-million for electricity revenue and R4-million for property rates.

The annual budget herewith presented provides for total operating revenue of R1,446-billion for 2016/2017, R1,557-billion for 2017/2018 and R1,669-billion for the 2018/2019 financial year. This reflects an increase of 3% in operating revenue.

Revenue from property taxes is projected to increase to R323,7-million, which is R18,5-million higher than the 2015/2016 adjusted budget and constitutes 22% of operating revenue.

Revenue from service charges increases to R831,1-million, which is R57,9-million higher than the 2015/2016 adjusted budget and contributes 57% to operating revenue. From the service charges, electricity revenue is the largest source of revenue which contributes 40% followed by the other services of approximately 17%.

23. **IMPACT OF THE MUNICIPAL BUDGET**

Municipalities must adopt a tariff setting methodology that achieves an appropriate balance between the interest of poor households and other customers while ensuring financial sustainability of the municipality.

When setting tariffs the following was considered:

- cost of bulk purchases and the fluctuation of seasonal consumption;
- consumption patterns to enable better planning;
- cost of providing services; and
- sound baseline information.

The proposed tariffs are contained in the draft resolution and Schedule 1 which provides a comparison of proposed tariffs with the previous financial year.

The proposed revenue adjustments to fully recover the cost are:

- *Property rates*

An average increase of 5,7%.

A new valuation roll was implemented on 1 July 2013. This means that the valuation of properties for the 2016/2017 financial year will remain the same except for properties where interim valuations are done. The rates per category increase for individual properties will be more or less the same.

A new valuation roll will be implemented from 1 July 2017. The roll will change substantially to incorporate the amendments in the Property Rates Act.

- *Sewerage tariffs*

An average increase of 7,9%.

The tariff structure for residential and business has remained the same. To limit the effect of the tariff increase for low income households a lower percentage tariff increase of 6,6% was applied for the Block 1 tariff.

- *Refuse tariffs*

An average increase of 5,85%.

The refuse tariff is mainly affected by a high labour component, petrol price increases and increased vehicle maintenance cost due to the expansion of services to new areas. Due to cost containment measures and the replacement of redundant refuse compactors the increase could be limited to below inflation.

- *Water tariffs*

An average increase of 9,75%.

The water tariffs are influenced by above inflation increases due to increased cost to purchase bulk water from Eskom for the villages and DWAF.

To limit the effect of the tariff increases for low income households a lower percentage tariff increase of 6,6% was applied for Block 2 tariffs (7-10 kl).

- *Electricity tariffs*

An average increase of 7,64%.

To limit the electricity tariff increases for low income households, a lower percentage tariff increase was applied for the residential IBT blocks as per NERSA guide:

Block 1	-	0 – 50 kWh	6,6%
Block 2	-	51 – 350 kWh	7,6%
Block 3	-	351 – 500 kWh	7,64%
Block 4	-	> 600 kWh	7,64%

The overall impact of tariff increases on households are reflected in supporting table SA14 for large and small households, as well as an indigent household receiving free basic services.

These households are categorized and the overall impact of the tariff increases on household bills is:

<u>Households</u>	<u>Category</u>	<u>Tariff implication household bill</u>
(a) Middle Income	Property value R700 000 1000 units electricity 30 kl water	R197,97 i.e. 7,2%
(b) Affordable Income	Property value R500 000 500 units electricity 25 kl water	R105,60 i.e. 6,9%
(c) Indigent (50 kWh electricity and 10 kl water free)	Property value R300 000 350 units electricity 20 kl water	R37,30 i.e. 8%

The sundry fees of the municipality are mainly adjusted taking into consideration the actual cost to render these services and the inflation rate. These adjustments are reflected under Schedule 2 – Proposed sundry tariffs.

24. **OPERATING EXPENDITURE FRAMEWORK**

National Treasury is in a process to finalize a MFMA circular on cost containment measures. Part of the review process is to determine its applicability to local government. Once the process has been concluded a regulation will be issued. National Treasury therefore advises that municipalities must consider cost containment measures and eliminate non-priority spending.

The expenditure framework for the 2016/2017 MTREF is informed by:

- balanced budget constraints where operating expenditure should not exceed operating revenue;
- funding of the budget over the medium term as informed by section 18 and 19 of the MFMA;
- the capital programme;
- repairs and maintenance;
- direct available financial resources towards meeting the projects as identified in the IDP;
- bulk purchases costs for electricity and water;
- depreciation of the exchange rate; and
- eliminating spending on non-priority items.

Table A4 is a summary of the 2016/2017 MTREF classified by expenditure type whilst table A2A and table A3 provides details of expenditure by National Treasury's standard classification and municipal classification and/or vote.

These tables are graphically presented in:

- Chart 3 – Operating expenditure by type
- Chart 4 – Operating expenditure by main vote
- Chart 5 – Other operating expenditure

The operating budget provides for total operating expenditure for the 2016/2017 financial year of R1,480-billion which increases to R1,692-billion for the 2018/2019 financial year. For the previous financial year expenditure to the amount of R1,262,9-billion realized.

Employee-related costs increase with 8% from R380,4-million to R412,1-million and constitute 27% of operating expenditure.

Bulk purchases increase with 9,7% from R385-million to R422,7-million and constitutes 28% of total operating expenditure.

General expenditure increases with R23,4-million from R323,1-million to R299,7-million and constitutes 20% of operating expenditure.

The key operating expenditure allocations in the proposed budget for 2016/2017 financial year include:

R528,8-million for electricity services
 R309,5-million for governance and administration
 R212,5-million for community and public safety
 R104,5-million for roads and storm water
 R203,6-million for water and waste water management
 R103,6-million for waste management

The cost associated with the remuneration of councillors is determined in accordance with the Remuneration of Public Office Bearers Act.

Remuneration of councillors increases with 7% from R19,6-million to R21,1-million.

Provision for depreciation has been informed by the asset register. The budget appropriation in this regard total R154,7-million of which only R20,7-million is recovered from tariffs. The increased depreciation is being phased in over future periods for tariff setting purposes. Once fully cash backed, internal funds will be generated to fund the replacement programme on municipal assets.

Finance charges consist primarily of the repayment of interest on long-term borrowing. Finance charges increase slightly and make up 2 % of operating expenditure.

Priority given to repairs and maintenance

The municipality remains committed to maintain infrastructure and an amount of R80,1-million is provided for the 2016/2017 financial year which steadily increases to R89,8-million in 2018/2019 financial year.

Repairs and maintenance constitutes 5,5% of operating expenditure. R86,5-million is provided to the renewal of existing assets which represents 32% of the total capex budget.

Although National Treasury indicate a guideline of 8% the provision is sufficient to adequately secure the ongoing health of infrastructure assets. It should be noted that the increase development and the municipal revenue base, a balance needs to be struck between renewal, expansion and new assets.

Free basic services

Free basic services are provided to poor households who are unable to pay their municipal services. Detail relating to free basic services is contained in table A10.

Free basic services constitute 5% of operating expenditure and are fully recovered by the equitable share totaling R78,4-million.

25. **CAPITAL EXPENDITURE FRAMEWORK**

One of the greatest challenges facing municipalities is the public perception in service delivery.

Investment in municipal infrastructure is critical to sustaining growth, rehabilitating ageing infrastructure and eradicating service delivery backlogs. Therefore the capital financing strategies taken into consideration are:

- ensure capital programme is based on priorities, programmes and projects of the IDP;
- improve creditworthiness;
- ensure capital replacement reserve is cash backed;
- expedite spending on capital budget especially projects that are funded from conditional grants;
- explore new ways to find capital expenditure from own revenue contribution;
- analyze feasibility and impact on operating budget before capital projects are approved;
- determine affordable limits for borrowing; and
- maximizing of infrastructural development through the utilization of all available resources.

Table A5 provides details on the budgeted capital expenditure, whilst table A9 provides information on asset management. Table A5 is graphically presented in:

- Chart 6 Capital expenditure by main vote
- Chart 7 Other capital expenditure
- Chart 8 Capital funding by source

The proposed capital expenditure for 2016/2017 amounts to R264-million, R328-million for the 2017/2018 financial year and an amount of R307-million for the 2018/2019 financial year.

This constitutes a total capital programme of R899-million over the next three (3) years of which R416-million is funded from external loans, R224-million from government grants and donations and the balance of R258-million from internal reserves.

The key capital expenditure in the proposed capital budget for 2016/2017 financial year is:

R23,2-million for electricity infrastructural development
 R73,5-million for roads and storm water infrastructural development
 R36,6-million for water infrastructural development
 R66,5-million for sewerage purification and reticulation
 R26,7-million for community facilities and public safety
 R19,3-million for governance and administration
 R17,2-million for waste management
 R0,8-million for planning and development

The key capital expenditure is graphically presented in:

- Chart 9 Capital expenditure by asset class

For the maintaining of securing the health of the municipal assets and sustaining service delivery, 32% of capital expenditure will be utilized on the renewal of assets which represents 1% of property, plant and equipment.

26. **CASH BACKING / SURPLUS RECONCILIATION**

Cash flow management and forecasting is a critical step in determining if the budget is funded over the medium term.

Table A7 provides details on the budgeted cash flow position. The projected cash and cash equivalent over the MTREF are R61,9-million, R57,3-million and R59,3-million respectively.

Table A8 provides details on the total application of cash and investments. From the table it can be seen that available cash and investments decreased from R550-million in the 2016/2017 financial year to R521-million in 2018/2019.

Although an operating surplus of R46,7-million, R51,8-million and R64,7-million is reflected on table A1, on the statement of financial performance the net budgeted surplus for the MTREF is only R233 572, R327385 and R284 377 for the respective financial years after taking into account all the adjustments and transfers in the surplus account.

Considering all of the above applications of cash and investments, the proposed budget according to supporting table SA10 indicates that the budget is fully funded.

CLOSING

The municipality needs to remain focused on effective delivery of core municipal services through the application of efficient and effective service delivery mechanisms. Sound financial management principle is essential and critical to ensure that the municipality remains financially viable and that sustainable municipal services are provided economically and equitably to all communities.

BUDGET SUMMARY

TABLE A1

Steve Tshwete Municipality - MP313										
Description	2012/13	2013/2014	2014/2015	Current Year 2015/16				2016/17 medium term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Financial Performance										
Property rates	230 303 644	264 425 808	282 793 098	301 305 502	305 305 502	305 305 502	305 305 502	323 764 916	341 571 987	355 918 009
Service charges	555 194 863	626 611 035	689 564 771	766 788 972	773 178 760	773 178 760	773 178 760	831 110 041	898 610 090	968 101 478
Investment revenue	20 894 052	22 475 654	24 304 500	21 381 260	22 381 260	22 381 260	22 381 260	24 981 300	26 271 200	27 574 600
Transfers recognised - operational	91 380 079	120 038 816	115 805 992	126 295 300	126 295 300	126 295 300	126 295 300	140 560 000	161 400 000	182 624 600
Other own revenue	107 463 648	169 752 266	143 365 508	147 159 773	173 073 175	173 073 175	173 073 175	126 382 838	129 376 448	134 868 323
Total Revenue (excluding capital transfers and contributions)	1 005 236 286	1 203 303 579	1 255 833 868	1 362 930 807	1 400 333 997	1 400 333 997	1 400 333 997	1 446 799 095	1 557 229 725	1 669 087 010
Employee costs	289 071 176	308 716 531	330 847 421	385 662 127	380 405 727	380 405 727	380 405 727	412 117 366	443 232 810	474 130 067
Remuneration of councillors	15 502 253	17 087 587	17 893 744	19 698 455	19 598 455	19 598 455	19 598 455	21 075 838	21 869 905	23 379 318
Depreciation & asset impairment	151 663 080	152 647 665	169 615 777	157 228 228	166 428 228	166 428 228	166 428 228	154 696 859	153 955 056	162 576 545
Finance charges	12 170 011	10 970 000	9 718 817	30 890 224	27 523 962	27 523 962	27 523 962	35 746 556	42 469 723	47 056 027
Materials and bulk purchases	288 735 084	296 646 672	326 861 936	380 168 395	385 006 082	385 006 082	385 006 082	422 709 506	458 432 618	496 192 458
Transfers and grants	49 878 154	57 517 288	63 791 396	67 662 998	71 332 576	71 332 576	71 332 576	78 453 331	85 387 917	93 407 055
Other expenditure	241 906 725	297 222 039	344 207 855	361 519 675	388 473 799	388 473 799	388 473 799	355 979 986	375 068 219	396 113 359
Total Expenditure	1 048 926 482	1 140 807 781	1 262 936 947	1 402 830 102	1 438 768 829	1 438 768 829	1 438 768 829	1 480 779 442	1 580 416 248	1 692 854 829
Surplus/(Deficit)	-43 690 196	62 495 798	-7 103 079	-39 899 295	-38 434 832	-38 434 832	-38 434 832	-33 980 347	-23 186 523	-23 767 819
Transfers recognised - capital	50 559 717	60 240 330	58 991 232	62 170 240	67 427 310	67 427 310	67 427 310	56 684 905	64 086 500	57 566 400
Contributions recognised - capital & contributed assets	27 295 431	50 188 570	53 527 529	49 842 093	40 387 318	40 387 318	40 387 318	24 000 000	10 990 000	10 990 000
Surplus/(Deficit) after capital transfers & contributions	34 164 952	172 924 698	105 415 682	72 113 038	69 379 796	69 379 796	69 379 796	46 704 558	51 889 977	44 788 581
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34 164 952	172 924 698	105 415 682	72 113 038	69 379 796	69 379 796	69 379 796	46 704 558	51 889 977	44 788 581
Capital expenditure & funds sources										
Capital expenditure	228 231 650	307 235 212	266 164 932	236 368 760	323 877 956	323 877 956	323 877 956	264 025 405	328 398 550	307 354 735
Transfers recognised - capital	50 917 656	108 394 601	58 996 187	67 170 240	109 952 562	109 952 562	109 952 562	80 684 905	75 076 500	68 556 400
Public contributions & donations	25 920 490	-	53 337 029	-	-	-	-	-	-	-
Borrowing	69 575 394	71 919 366	85 236 752	92 976 000	124 707 786	124 707 786	124 707 786	98 130 000	164 644 300	153 850 000
Internally generated funds	81 818 110	126 921 245	68 594 964	76 222 520	89 217 608	89 217 608	89 217 608	85 210 500	88 677 750	84 948 335
Total sources of capital funds	228 231 650	307 235 212	266 164 932	236 368 760	323 877 956	323 877 956	323 877 956	264 025 405	328 398 550	307 354 735
Financial position										
Total current assets	554 007 761	695 552 655	805 107 785	664 039 674	521 435 090	655 124 560	671 679 491	688 137 426	684 945 882	660 652 824
Total non current assets	5 899 905 555	6 000 346 867	6 001 713 456	6 076 727 240	6 153 062 537	6 168 315 652	6 168 191 043	6 277 644 198	6 452 087 692	6 596 865 882
Total current liabilities	219 128 659	253 358 966	279 606 714	251 190 488	251 190 488	294 408 836	303 518 864	294 170 817	320 577 205	341 473 085
Total non current liabilities	182 269 856	177 847 627	177 451 232	444 826 743	490 866 514	192 169 304	177 674 592	434 004 274	567 739 868	520 639 908
Community wealth/Equity	6 052 514 801	6 244 347 811	6 349 763 296	6 044 749 682	5 932 440 625	6 263 180 001	6 358 677 078	6 237 606 533	6 248 716 502	6 395 405 713
Cash flows										
Net cash from (used) operating	221 030 876	294 004 276	353 496 510	196 822 412	370 567 411	370 567 411	370 567 411	187 375 253	205 507 725	207 624 368
Net cash from (used) investing	-227 960 767	-261 521 928	-325 851 843	-290 218 760	-393 397 956	-393 397 956	-393 397 956	-272 875 405	-328 248 550	-280 196 335
Net cash from (used) financing	5 886 059	-7 523 263	-11 064 328	86 971 799	-14 386 260	-14 386 260	-14 386 260	85 681 799	118 206 614	74 571 989
Cash/cash equivalents at the year end	56 239 187	82 354 768	98 935 105	72 175 563	61 718 601	61 718 601	61 718 601	61 900 248	57 366 037	59 366 059
Cash backing/surplus reconciliation										
Cash and investments available	405 395 683	432 354 766	508 935 106	555 761 647	413 157 064	541 718 601	541 718 601	550 900 248	546 366 037	521 366 059
Application of cash and investments	50 362 250	52 273 691	51 912 552	85 934 124	85 938 124	130 904 712	114 375 712	89 782 041	108 644 045	122 235 868
Balance - surplus (shortfall)	355 033 433	380 081 075	457 022 554	469 827 523	327 218 940	410 813 888	427 342 888	461 118 207	437 721 992	399 130 191
Asset management										
Asset register summary (WDV)	5 899 785 468	6 000 262 779	6 001 665 926	6 076 727 240	6 178 908 495	6 168 315 654	6 276 239 003	6 276 239 003	6 449 669 128	6 602 055 438
Depreciation & asset impairment	151 663 080	152 647 665	169 615 777	157 228 228	166 428 228	166 428 228	154 696 859	154 696 859	153 955 056	162 576 545
Renewal of Existing Assets	34 719 308	34 719 308	78 728 161	92 834 500	113 724 773	113 724 773	113 724 773	86 555 500	85 344 300	76 700 760
Repairs and Maintenance	51 431 252	49 666 196	54 364 304	74 127 890	77 093 404	77 093 404	80 149 545	80 149 545	84 579 118	89 896 301
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	11 015 965	12 729 526	14 956 028	17 633 000	18 073 099	18 073 099	18 073 099	18 073 099	19 824 251	21 846 324
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

SUMMARY OF BUDGETED FINANCIAL PERFORMANCE BY VOTE

TABLE A2

Steve Tshwete Municipality - MP313										
Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard										
Governance and administration		366 250 242	472 454 150	452 670 958	488 018 631	517 804 459	517 804 459	509 861 932	546 923 502	581 099 704
Executive and council		40 692 081	55 687 275	46 912 130	57 503 329	59 478 624	59 478 624	63 238 979	78 358 603	92 345 884
Budget and treasury office		262 258 069	301 301 775	324 972 502	339 903 781	344 710 481	344 710 481	366 038 321	386 357 972	403 189 530
Corporate services		63 300 092	115 465 100	80 786 326	90 611 521	113 615 354	113 615 354	80 584 632	82 206 927	85 564 290
Community and public safety		24 338 670	53 199 569	31 011 815	32 468 029	29 055 140	29 055 140	18 306 257	26 540 866	24 697 954
Community and social services		5 465 768	7 054 538	3 264 182	4 493 558	4 338 358	4 338 358	4 078 467	13 669 303	11 061 784
Sport and recreation		4 728 057	4 662 248	4 771 916	3 901 740	3 652 178	3 652 178	4 679 553	4 217 770	4 757 964
Public safety		8 175 826	18 345 011	14 586 398	22 665 597	19 657 470	19 657 470	8 610 343	8 115 640	8 220 676
Housing		3 285 540	22 798 802	8 095 221	1 107 434	1 107 434	1 107 434	634 054	214 203	226 198
Health		2 683 479	338 970	294 099	299 700	299 700	299 700	303 840	323 950	431 332
Economic and environmental services		52 054 112	60 527 640	73 267 255	56 724 479	51 465 831	51 465 831	50 237 432	47 004 842	50 023 314
Planning and development		2 452 225	3 100 086	1 791 876	6 073 097	2 856 547	2 856 547	1 481 949	1 565 429	1 652 046
Road transport		49 601 886	57 427 554	71 475 379	50 651 382	48 609 284	48 609 284	48 755 483	45 439 413	48 371 268
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		640 448 410	727 551 121	811 402 602	897 732 001	909 823 195	909 823 195	949 078 379	1 011 837 015	1 081 822 438
Electricity		419 587 017	473 783 195	521 399 079	569 682 082	572 786 522	572 786 522	597 708 871	652 685 904	699 094 353
Water		81 590 576	93 300 773	94 321 800	118 332 358	123 915 857	123 915 857	122 928 219	133 471 086	136 506 575
Waste water management		72 336 646	81 471 182	103 005 469	103 873 863	105 478 317	105 478 317	109 192 346	104 372 870	116 244 364
Waste management		66 934 171	78 995 971	92 676 254	105 843 698	107 642 499	107 642 499	119 248 943	121 307 155	129 977 146
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	1 083 091 435	1 313 732 480	1 368 352 629	1 474 943 140	1 508 148 625	1 508 148 625	1 527 484 000	1 632 306 225	1 737 643 410
Expenditure - Standard										
Governance and administration		250 723 269	260 123 566	299 140 885	298 378 137	337 456 357	337 456 357	309 525 050	325 150 518	345 118 079
Executive and council		67 015 021	82 142 280	80 262 282	95 333 342	88 936 859	88 936 859	90 329 904	96 404 501	102 308 730
Budget and treasury office		46 348 714	53 247 950	57 434 148	68 766 603	66 048 423	66 048 423	68 967 206	73 734 852	79 209 975
Corporate services		137 359 534	124 733 336	161 444 455	134 278 192	182 471 075	182 471 075	150 227 940	155 011 165	163 599 374
Community and public safety		162 557 133	178 097 340	217 920 239	217 013 028	210 375 993	210 375 993	212 560 353	225 499 468	241 187 837
Community and social services		25 757 690	28 304 740	30 461 221	35 884 668	34 321 132	34 321 132	35 413 047	37 380 852	40 103 377
Sport and recreation		43 587 045	50 958 786	55 305 661	64 295 718	62 573 375	62 573 375	67 107 099	70 363 031	75 217 393
Public safety		61 339 640	81 014 311	84 758 370	99 117 927	95 397 899	95 397 899	92 216 385	98 737 339	105 529 127
Housing		8 463 598	9 354 335	41 579 648	13 028 278	12 891 172	12 891 172	13 099 755	13 942 762	14 919 384
Health		23 409 159	8 465 169	5 815 338	4 686 437	5 192 415	5 192 415	4 724 067	5 075 484	5 418 556
Economic and environmental services		91 802 541	102 267 786	103 696 176	124 889 572	121 347 535	121 347 535	122 614 402	126 743 824	134 458 493
Planning and development		10 829 523	14 196 054	13 022 028	18 741 087	18 300 494	18 300 494	18 049 888	18 921 260	20 075 651
Road transport		80 973 019	88 071 732	90 674 148	106 148 485	103 047 041	103 047 041	104 564 514	107 822 564	114 382 842
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		543 843 540	600 319 090	642 179 649	762 549 365	769 588 944	769 588 944	836 079 637	903 022 438	972 090 420
Electricity		364 876 866	384 421 013	406 688 427	485 407 517	487 054 767	487 054 767	528 822 355	572 062 283	616 444 183
Water		57 666 437	71 488 741	75 196 290	95 670 761	99 209 724	99 209 724	106 080 492	114 773 412	123 513 969
Waste water management		57 193 861	64 932 344	68 404 845	88 598 540	89 577 188	89 577 188	97 563 824	105 066 964	113 667 230
Waste management		64 106 377	79 476 991	91 890 087	92 872 547	93 747 265	93 747 265	103 612 966	111 119 779	118 465 038
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	1 048 926 483	1 140 807 781	1 262 936 948	1 402 830 102	1 438 768 829	1 438 768 829	1 480 779 442	1 580 416 248	1 692 854 829
Surplus/(Deficit) for the year		34 164 952	172 924 699	105 415 681	72 113 038	69 379 796	69 379 796	46 704 558	51 889 977	44 788 581

Steve Tshwete Municipality - MP313										
Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard										
<i>Municipal governance and administration</i>		366 250 242	472 454 150	452 670 958	488 018 631	517 804 459	517 804 459	509 861 932	546 923 502	581 099 704
Executive and council		40 692 081	55 687 275	46 912 130	57 503 329	59 478 624	59 478 624	63 238 979	78 358 603	92 345 884
Mayor and Council		40 692 045	55 673 408	46 912 130	57 503 329	59 193 624	59 193 624	63 238 979	78 358 603	92 345 884
Municipal Manager		36	13 867	-	-	285 000	285 000	-	-	-
Budget and treasury office		262 258 069	301 301 775	324 972 502	339 903 781	344 710 481	344 710 481	366 038 321	386 357 972	403 189 530
Corporate services		63 300 092	115 465 100	80 786 326	90 611 521	113 615 354	113 615 354	80 584 632	82 206 927	85 564 290
Human Resources		1 374 868	609 213	609 664	672 272	679 372	679 372	705 800	715 638	755 714
Information Technology		30 708	257 865	19 666	966 900	966 900	966 900	28 100	29 750	31 535
Property Services		54 005 191	103 632 948	65 493 499	77 236 273	103 469 382	103 469 382	71 222 168	72 347 056	75 390 452
Other Admin		7 889 325	10 965 074	14 663 498	11 736 076	8 499 700	8 499 700	8 628 564	9 114 483	9 386 589
<i>Community and public safety</i>		24 338 670	53 199 569	31 011 815	32 468 029	29 055 140	29 055 140	18 306 257	26 540 866	24 697 954
Community and social services		5 465 768	7 054 538	3 264 182	4 493 558	4 338 358	4 338 358	4 078 467	13 669 303	11 061 784
Libraries and Archives		137 798	102 827	98 898	95 645	90 445	90 445	98 710	101 990	107 702
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		3 445 650	4 212 937	2 449 770	1 165 000	1 015 000	1 015 000	1 210 700	10 760 449	8 102 034
Cemeteries & Crematoriums		1 602 706	2 439 441	412 494	2 921 140	2 921 140	2 921 140	2 442 198	2 464 300	2 490 301
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		279 615	299 334	294 807	311 773	311 773	311 773	326 859	342 564	361 747
Other Community		-	-	-	-	-	-	-	-	-
Other Social		-	-	8 213	-	-	-	-	-	-
Sport and recreation		4 728 057	4 662 248	4 771 916	3 901 740	3 652 178	3 652 178	4 679 553	4 217 770	4 757 964
Public safety		8 175 826	18 345 011	14 586 398	22 665 597	19 657 470	19 657 470	8 610 343	8 115 640	8 220 676
Police		5 622 256	14 319 770	13 630 402	16 770 350	13 805 750	13 805 750	4 508 710	4 779 478	4 865 689
Fire		1 743 185	2 788 360	241 764	2 895 247	2 851 720	2 851 720	311 633	336 162	354 987
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		810 385	1 236 880	714 232	3 000 000	3 000 000	3 000 000	3 790 000	3 000 000	3 000 000
Other		-	-	-	-	-	-	-	-	-
Housing		3 285 540	22 798 802	8 095 221	1 107 434	1 107 434	1 107 434	634 054	214 203	226 198
Health		2 683 479	338 970	294 099	299 700	299 700	299 700	303 840	323 950	431 332
Clinics		2 400 000	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		283 479	338 970	294 099	299 700	299 700	299 700	303 840	323 950	431 332
<i>Economic and environmental services</i>		52 054 112	60 527 640	73 267 255	56 724 479	51 465 831	51 465 831	50 237 432	47 004 842	50 023 314
Planning and development		2 452 225	3 100 086	1 791 876	6 073 097	2 856 547	2 856 547	1 481 949	1 565 429	1 652 046
Economic Development/Planning		325 517	227 010	-	2 000 000	533 506	533 506	-	-	-
Town Planning/Building enforcement		2 126 708	2 873 076	1 791 876	4 073 097	2 323 041	2 323 041	1 481 949	1 565 429	1 652 046
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		49 601 886	57 427 554	71 475 379	50 651 382	48 609 284	48 609 284	48 755 483	45 439 413	48 371 268
Roads		30 631 574	34 284 952	46 302 343	26 442 912	24 069 934	24 069 934	23 519 000	19 371 500	20 671 292
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		18 588 605	23 119 131	25 151 856	24 182 070	24 512 950	24 512 950	25 208 753	26 038 519	27 168 936
Other		381 708	23 471	21 180	26 400	26 400	26 400	27 730	29 394	531 040
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		640 448 410	727 551 121	811 402 602	897 732 001	909 823 195	909 823 195	949 078 379	1 011 837 015	1 081 822 438
Electricity		419 587 017	473 783 195	521 399 079	569 682 082	572 786 522	572 786 522	597 708 871	652 685 904	699 094 353
Electricity Distribution		419 587 017	473 783 195	521 399 079	569 682 082	572 786 522	572 786 522	597 708 871	652 685 904	699 094 353
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		81 590 576	93 300 773	94 321 800	118 332 358	123 915 857	123 915 857	122 928 219	133 471 086	136 506 575
Water Distribution		64 143 161	72 211 981	92 778 054	101 309 272	107 284 954	107 284 954	108 928 219	114 566 086	125 516 575
Water Storage		17 447 415	21 088 792	1 543 746	17 023 086	16 630 903	16 630 903	14 000 000	18 905 000	10 990 000
Waste water management		72 336 646	81 471 182	103 005 469	103 873 863	105 478 317	105 478 317	109 192 346	104 372 870	116 244 364
Sewerage		72 336 646	81 471 182	103 005 469	103 873 863	105 478 317	105 478 317	109 192 346	104 372 870	116 244 364
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		66 934 171	78 995 971	92 676 254	105 843 698	107 642 499	107 642 499	119 248 943	121 307 155	129 977 146
Solid Waste		66 934 171	78 995 971	92 676 254	105 843 698	107 642 499	107 642 499	119 248 943	121 307 155	129 977 146
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	1 083 091 435	1 313 732 480	1 368 352 629	1 474 943 140	1 508 148 625	1 508 148 625	1 527 484 000	1 632 306 225	1 737 643 410

DETAILED BUDGETED FINANCIAL PERFORMANCE BY VOTE

TABLE A2A

Steve Tshwete Municipality - MP313										
Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expenditure - Standard										
<i>Municipal governance and administration</i>		250 723 269	260 123 566	299 140 885	298 378 137	337 456 357	337 456 357	309 525 050	325 150 518	345 118 079
Executive and council		67 015 021	82 142 280	80 262 282	95 333 342	88 936 859	88 936 859	90 329 904	96 404 501	102 308 730
Mayor and Council		36 578 722	47 004 824	45 759 577	45 880 414	47 494 476	47 494 476	46 606 306	49 103 782	52 226 715
Municipal Manager		30 436 299	35 137 455	34 502 705	49 452 928	41 442 383	41 442 383	43 723 598	47 300 719	50 082 015
Budget and treasury office		46 348 714	53 247 950	57 434 148	68 766 603	66 048 423	66 048 423	68 967 206	73 734 852	79 209 975
Corporate services		137 359 534	124 733 336	161 444 455	134 278 192	182 471 075	182 471 075	150 227 940	155 011 165	163 599 374
Human Resources		9 072 579	9 732 391	10 762 400	13 282 142	12 442 511	12 442 511	13 452 419	14 134 906	14 921 556
Information Technology		11 180 958	14 263 583	15 239 460	17 496 543	19 340 382	19 340 382	16 082 723	16 755 281	17 746 296
Property Services		76 843 398	57 921 407	88 631 704	51 343 899	99 298 914	99 298 914	64 112 248	63 465 322	66 664 360
Other Admin		40 262 599	42 815 955	46 810 890	52 155 608	51 389 268	51 389 268	56 580 550	60 655 656	64 267 162
<i>Community and public safety</i>		162 557 133	178 097 340	217 920 239	217 013 028	210 375 993	210 375 993	212 560 353	225 499 468	241 187 837
Community and social services		25 757 690	28 304 740	30 461 221	35 884 668	34 321 132	34 321 132	35 413 047	37 380 852	40 103 377
Libraries and Archives		9 037 468	10 252 335	10 583 385	12 593 623	11 389 295	11 389 295	11 983 251	12 767 814	13 599 249
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		8 778 289	9 240 673	10 233 651	11 452 359	11 122 002	11 122 002	11 639 223	11 978 437	12 947 457
Cemeteries & Crematoriums		4 504 915	4 896 870	5 394 390	6 649 249	6 531 484	6 531 484	6 539 465	7 058 300	7 617 471
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		896 087	789 380	811 413	854 591	969 591	969 591	874 626	897 222	949 544
Other Community		-	-	-	-	-	-	-	-	-
Other Social		2 540 930	3 125 482	3 438 382	4 334 846	4 308 760	4 308 760	4 376 482	4 679 079	4 989 656
Sport and recreation		43 587 045	50 958 786	55 305 661	64 295 718	62 573 375	62 573 375	67 107 099	70 363 031	75 217 393
Public safety		61 339 640	81 014 311	84 758 370	99 117 927	95 397 899	95 397 899	92 216 385	98 737 339	105 529 127
Police		26 810 246	39 137 105	38 630 972	47 804 154	44 406 066	44 406 066	38 147 648	41 072 768	43 630 818
Fire		29 686 083	32 789 889	36 286 432	38 739 409	39 465 669	39 465 669	41 577 642	43 914 171	47 057 845
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		4 843 311	9 087 317	9 840 966	12 574 364	11 526 164	11 526 164	12 491 095	13 750 400	14 840 464
Other		-	-	-	-	-	-	-	-	-
Housing		8 463 598	9 354 335	41 579 648	13 028 278	12 891 172	12 891 172	13 099 755	13 942 762	14 919 384
Health		23 409 159	8 465 169	5 815 338	4 686 437	5 192 415	5 192 415	4 724 067	5 075 484	5 418 556
Clinics		18 669 769	5 082 356	2 326 474	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		4 739 391	3 382 814	3 488 864	4 686 437	5 192 415	5 192 415	4 724 067	5 075 484	5 418 556
<i>Economic and environmental services</i>		91 802 541	102 267 786	103 696 176	124 889 572	121 347 535	121 347 535	122 614 402	126 743 824	134 458 493
Planning and development		10 829 523	14 196 054	13 022 028	18 741 087	18 300 494	18 300 494	18 049 888	18 921 260	20 075 651
Economic Development/Planning		2 646 700	3 301 371	3 773 417	4 804 276	4 857 709	4 857 709	4 952 885	5 321 376	5 655 774
Town Planning/Building enforcement		8 182 823	10 894 683	9 248 611	13 936 811	13 442 785	13 442 785	13 097 003	13 599 884	14 419 877
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		80 973 019	88 071 732	90 674 148	106 148 485	103 047 041	103 047 041	104 564 514	107 822 564	114 382 842
Roads		66 271 288	69 546 484	70 919 354	82 418 584	81 563 133	81 563 133	80 780 023	82 466 878	87 470 078
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		12 842 797	16 384 732	17 688 188	21 304 937	19 130 283	19 130 283	21 181 695	22 571 143	23 952 757
Other		1 858 934	2 140 516	2 066 605	2 424 964	2 353 625	2 353 625	2 602 796	2 784 543	2 960 007
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		543 843 540	600 319 090	642 179 649	762 549 365	769 588 944	769 588 944	836 079 637	903 022 438	972 090 420
Electricity		364 876 866	384 421 013	406 688 427	485 407 517	487 054 767	487 054 767	528 822 355	572 062 283	616 444 183
Electricity Distribution		364 876 866	384 421 013	406 688 427	485 407 517	487 054 767	487 054 767	528 822 355	572 062 283	616 444 183
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		57 666 437	71 488 741	75 196 290	95 670 761	99 209 724	99 209 724	106 080 492	114 773 412	123 513 969
Water Distribution		39 974 329	41 168 120	42 090 833	55 511 167	53 611 541	53 611 541	56 795 369	62 242 732	67 474 094
Water Storage		17 692 108	30 320 621	33 105 457	40 159 594	45 598 183	45 598 183	49 285 123	52 530 680	56 039 875
Waste water management		57 193 861	64 932 344	68 404 845	88 598 540	89 577 188	89 577 188	97 563 824	105 066 964	113 667 230
Sewerage		55 346 384	62 947 399	66 351 792	86 201 087	87 117 177	87 117 177	94 829 642	102 116 322	110 533 591
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		1 847 476	1 984 945	2 053 053	2 397 453	2 460 011	2 460 011	2 734 182	2 950 642	3 133 639
Waste management		64 106 377	79 476 991	91 890 087	92 872 547	93 747 265	93 747 265	103 612 966	111 119 779	118 465 038
Solid Waste		64 106 377	79 476 991	91 890 087	92 872 547	93 747 265	93 747 265	103 612 966	111 119 779	118 465 038
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	1 048 926 483	1 140 807 781	1 262 936 948	1 402 830 102	1 438 768 829	1 438 768 829	1 480 779 442	1 580 416 248	1 692 854 829
Surplus/(Deficit) for the year		34 164 952	172 924 699	105 415 681	72 113 038	69 379 796	69 379 796	46 704 558	51 889 977	44 788 581

BUDGETED FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE BY VOTE)

TABLE A3

Steve Tshwete Municipality - MP313										
Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									
Vote 1 - Council & Executive Mayor		40 692 045	55 673 408	46 912 130	57 503 329	59 193 624	59 193 624	63 238 979	78 358 603	92 345 884
Vote 2 - Municipal Manager		325 553	227 010	8 213	2 000 000	533 506	533 506	-	-	-
Vote 3 - Financial Services		262 258 069	320 459 287	349 223 661	362 799 562	364 369 886	364 369 886	386 458 695	408 138 034	425 951 331
Vote 4 - Corporate Services		63 300 092	58 773 972	35 783 059	39 839 172	90 031 272	90 031 272	55 934 725	55 947 321	58 072 490
Vote 5 - Community Services		102 720 298	147 422 467	143 401 632	153 166 277	152 132 631	152 132 631	152 368 730	164 743 220	172 164 691
Vote 6 - Infrastructure Management		613 795 377	731 176 336	793 023 935	859 634 800	841 887 706	841 887 706	869 482 871	925 119 047	989 109 014
Total Revenue by Vote	2	1 083 091 434	1 313 732 480	1 368 352 629	1 474 943 140	1 508 148 625	1 508 148 625	1 527 484 000	1 632 306 225	1 737 643 410
Expenditure by Vote to be appropriated	1									
Vote 1 - Council & Executive Mayor		36 578 722	48 049 824	47 124 577	47 555 414	49 169 476	49 169 476	48 366 306	51 056 282	54 322 590
Vote 2 - Municipal Manager		35 623 929	12 944 119	12 252 172	17 187 518	15 959 930	15 959 930	17 580 641	19 124 600	20 358 207
Vote 3 - Financial Services		46 348 714	73 868 051	78 931 265	96 236 511	91 484 355	91 484 355	95 834 291	101 485 905	108 625 787
Vote 4 - Corporate Services		137 359 536	80 371 145	109 584 206	77 314 190	125 289 711	125 289 711	87 814 655	90 297 382	94 630 681
Vote 5 - Community Services		184 030 104	210 849 213	258 369 993	251 522 842	245 698 520	245 698 520	254 206 226	272 164 719	290 279 375
Vote 6 - Infrastructure Management		608 985 477	714 725 426	756 674 734	913 013 627	911 166 837	911 166 837	976 977 323	1 046 287 360	1 124 638 189
Total Expenditure by Vote	2	1 048 926 482	1 140 807 778	1 262 936 948	1 402 830 102	1 438 768 829	1 438 768 829	1 480 779 442	1 580 416 248	1 692 854 829
Surplus/(Deficit) for the year	2	34 164 952	172 924 702	105 415 681	72 113 038	69 379 796	69 379 796	46 704 558	51 889 977	44 788 581

Steve Tshwete Municipality - MP313										
Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									
Vote 1 - Council & Executive Mayor		40 692 045	55 673 408	46 912 130	57 503 329	59 193 624	59 193 624	63 238 979	78 358 603	92 345 884
1.1 - Council & Executive		40 692 045	55 673 408	46 912 130	57 503 329	59 193 624	59 193 624	63 238 979	78 358 603	92 345 884
Vote 2 - Municipal Manager		325 553	227 010	8 213	2 000 000	533 506	533 506	-	-	-
2.1 - Municipal Manager		325 553	-	-	-	-	-	-	-	-
2.2 - Gender & Social		-	-	-	-	-	-	-	-	-
2.3 - Internal Audit		-	-	-	-	-	-	-	-	-
2.4 - Special Programs		-	227 010	-	2 000 000	533 506	533 506	-	-	-
2.5 - Youth Development		-	-	8 213	-	-	-	-	-	-
Vote 3 - Financial Services		262 258 069	320 459 287	349 223 661	362 799 562	364 369 886	364 369 886	386 458 695	408 138 034	425 951 331
3.1 - Budget & Treasury		262 258 069	315 181 651	344 616 337	356 092 462	358 438 946	358 438 946	380 409 131	401 773 651	419 464 142
3.2 - Data Control		-	7 950	5 514	1 405 800	1 405 800	1 405 800	1 475 800	1 549 706	1 636 490
3.3 - Grant Management		-	2 482 954	1 994 188	1 600 000	1 600 000	1 600 000	1 625 000	1 700 000	1 700 000
3.4 - Supply Chain Management		-	2 786 732	2 607 622	3 701 300	2 925 140	2 925 140	2 948 764	3 114 677	3 150 699
Vote 4 - Corporate Services		63 300 092	58 773 972	35 783 059	39 839 172	90 031 272	90 031 272	55 934 725	55 947 321	58 072 490
4.1 - Corporate Services		7 889 325	-	-	-	-	-	-	-	-
4.2 - Community Participation		-	-	-	-	-	-	-	-	-
4.3 - Human Resources		1 374 868	609 213	609 664	672 272	679 372	679 372	705 800	715 638	755 714
4.4 - Information Technology		30 708	257 865	19 666	966 900	966 900	966 900	28 100	29 750	31 535
4.5 - Legal & Administration		-	13 867	-	-	285 000	285 000	-	-	-
4.6 - Property Valuation		54 005 191	57 893 027	35 153 729	38 200 000	88 100 000	88 100 000	55 200 825	55 201 933	57 285 241
Vote 5 - Community Services		102 720 298	147 422 467	143 401 632	153 166 277	152 132 631	152 132 631	152 368 730	164 743 220	172 164 691
5.1 - Community Services		-	-	-	-	-	-	-	-	-
5.2 - Community Facilities		3 583 448	4 315 764	2 548 668	1 260 645	1 105 445	1 105 445	1 309 410	10 862 439	8 209 736
5.3 - Environmental Health		2 683 479	338 970	294 099	299 700	299 700	299 700	303 840	323 950	431 332
5.4 - Human Settlements		3 565 154	23 544 500	8 858 589	1 914 567	1 914 567	1 914 567	1 477 441	1 095 517	1 156 865
5.5 - Public Safety		25 954 046	40 227 262	39 024 022	43 847 667	41 170 420	41 170 420	30 029 096	31 154 159	32 389 612
5.6 - Waste Management		66 934 171	78 995 971	92 676 254	105 843 698	107 642 499	107 642 499	119 248 943	121 307 155	129 977 146
Vote 6 - Infrastructure Management		613 795 377	731 176 336	793 023 935	859 634 800	841 887 706	841 887 706	869 482 871	925 119 047	989 109 014
6.1 - Infrastructure Management		-	3 318 116	1 858 921	1 923 760	1 923 760	1 923 760	1 898 000	2 035 000	2 148 600
6.2 - Planning & Development		2 126 708	2 873 076	1 791 876	4 073 097	2 323 041	2 323 041	1 481 949	1 565 429	1 652 046
6.3 - Buildings & Fleet Management		-	33 783 002	18 424 626	25 457 448	1 790 557	1 790 557	1 815 005	1 905 794	2 512 479
6.4 - Physical Environmental Development		6 330 763	7 101 689	5 184 410	6 822 880	6 573 318	6 573 318	7 121 751	6 682 070	7 248 265
6.5 - Waste Water Management		72 336 646	81 471 182	103 005 469	103 873 863	105 478 317	105 478 317	109 192 346	104 372 870	116 244 364
6.6 - Roads & Stormwater		31 013 282	34 308 423	46 323 523	26 469 312	24 096 334	24 096 334	23 546 730	19 400 894	20 702 332
6.7 - Water Services		81 590 576	93 300 773	94 321 800	118 332 358	123 915 857	123 915 857	122 928 219	133 471 086	136 506 575
6.8 - Electricity Services		420 397 402	475 020 075	522 113 311	572 682 082	575 786 522	575 786 522	601 498 871	655 685 904	702 094 353
Total Revenue by Vote	2	1 083 091 434	1 313 732 480	1 368 352 629	1 474 943 140	1 508 148 625	1 508 148 625	1 527 484 000	1 632 306 225	1 737 643 410

Steve Tshwete Municipality - MP313										
Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expenditure by Vote	1									
Vote 1 - Council & Executive Mayor		36 578 722	48 049 824	47 124 577	47 555 414	49 169 476	49 169 476	48 366 306	51 056 282	54 322 590
1.1 - Council & Executive		36 578 722	48 049 824	47 124 577	47 555 414	49 169 476	49 169 476	48 366 306	51 056 282	54 322 590
Vote 2 - Municipal Manager		35 623 929	12 944 119	12 252 172	17 187 518	15 959 930	15 959 930	17 580 641	19 124 600	20 358 207
2.1 - Municipal Manager		33 082 999	4 710 361	3 566 395	5 962 087	4 253 713	4 253 713	5 935 787	6 625 111	7 062 006
2.2 - Gender & Social		2 540 930	812 774	997 277	1 502 489	1 571 678	1 571 678	1 686 463	1 773 321	1 879 517
2.3 - Internal Audit		-	1 806 905	1 473 979	2 086 309	2 539 748	2 539 748	2 315 487	2 499 034	2 650 771
2.4 - Special Programs		-	3 301 371	3 773 417	4 804 276	4 857 709	4 857 709	4 952 885	5 321 376	5 655 774
2.5 - Youth Development		-	2 312 708	2 441 104	2 832 357	2 737 082	2 737 082	2 690 019	2 905 758	3 110 139
Vote 3 - Financial Services		46 348 714	73 868 051	78 931 265	96 236 511	91 484 355	91 484 355	95 834 291	101 485 905	108 625 787
3.1 - Budget & Treasury		46 348 714	55 681 801	59 811 077	71 726 819	66 998 423	66 998 423	69 867 206	74 679 852	80 202 225
3.2 - Data Control		-	10 899 900	12 228 548	14 258 701	14 679 173	14 679 173	15 603 000	15 757 556	16 778 852
3.3 - Grant Management		-	2 060 938	1 688 534	1 600 000	1 720 000	1 720 000	1 625 000	1 700 000	1 700 000
3.4 - Supply Chain Management		-	5 225 412	5 203 106	8 650 991	8 086 759	8 086 759	8 739 085	9 348 497	9 944 710
Vote 4 - Corporate Services		137 359 536	80 371 145	109 584 206	77 314 190	125 289 711	125 289 711	87 814 655	90 297 382	94 630 681
4.1 - Corporate Services		40 262 599	1 661 492	722 338	2 106 736	843 131	843 131	1 591 068	2 038 128	2 182 144
4.2 - Community Participation			2 676 286	3 542 145	4 273 764	4 137 217	4 137 217	4 130 811	4 368 529	4 601 629
4.3 - Human Resources		9 072 579	9 732 391	10 762 400	13 282 142	12 442 511	12 442 511	13 452 419	14 134 906	14 921 556
4.4 - Information Technology		11 180 960	14 263 583	15 239 460	17 496 543	19 340 382	19 340 382	16 082 723	16 755 281	17 746 296
4.5 - Legal & Administration			21 208 942	21 701 160	24 864 963	24 830 031	24 830 031	22 821 623	24 190 860	25 871 457
4.6 - Property Valuation		76 843 398	30 828 451	57 616 703	15 290 042	63 696 439	63 696 439	29 736 011	28 809 678	29 307 599
Vote 5 - Community Services		184 030 104	210 849 213	258 369 993	251 522 842	245 698 520	245 698 520	254 206 226	272 164 719	290 279 375
5.1 - Community Services			2 018 258	2 213 073	4 742 244	2 937 572	2 937 572	2 862 046	3 000 392	3 201 509
5.2 - Community Facilities		17 815 757	19 493 008	20 817 036	24 045 982	22 511 297	22 511 297	23 622 474	24 746 251	26 546 706
5.3 - Environmental Health		23 409 159	8 465 169	5 815 338	4 686 437	5 192 415	5 192 415	4 724 067	5 075 484	5 418 556
5.4 - Human Settlements		9 359 685	11 095 834	43 287 864	14 955 965	14 933 859	14 933 859	15 107 153	16 058 431	17 180 090
5.5 - Public Safety		69 339 126	90 299 953	94 346 595	110 219 667	106 376 112	106 376 112	104 277 520	112 164 382	119 467 476
5.6 - Waste Management		64 106 377	79 476 991	91 890 087	92 872 547	93 747 265	93 747 265	103 612 966	111 119 779	118 465 038
Vote 6 - Infrastructure Management		608 985 477	714 725 426	756 674 734	913 013 627	911 166 837	911 166 837	976 977 323	1 046 287 360	1 124 638 189
6.1 - Infrastructure Management			17 366 208	20 489 165	20 806 316	19 048 774	19 048 774	22 953 695	24 654 790	26 180 559
6.2 - Planning & Development		8 182 823	10 894 683	9 248 611	13 936 811	13 442 785	13 442 785	13 097 003	13 599 884	14 419 877
6.3 - Buildings & Fleet Management			33 096 801	37 219 944	45 033 140	43 079 374	43 079 374	44 275 723	45 441 328	48 399 831
6.4 - Physical Environmental Development		48 091 960	55 855 654	60 700 052	70 944 967	69 104 859	69 104 859	73 646 564	77 421 331	82 834 864
6.5 - Waste Water Management		57 193 860	62 947 399	66 351 792	86 201 087	87 117 177	87 117 177	94 829 642	102 116 322	110 533 591
6.6 - Roads & Stormwater		68 130 221	69 567 610	70 939 488	82 438 664	81 583 213	81 583 213	80 780 754	82 467 610	87 470 851
6.7 - Water Services		57 666 437	71 488 741	75 196 290	95 670 761	99 209 724	99 209 724	106 080 492	114 773 412	123 513 969
6.8 - Electricity Services		369 720 176	393 508 330	416 529 393	497 981 881	498 580 931	498 580 931	541 313 450	585 812 683	631 284 647
Total Expenditure by Vote	2	1 048 926 482	1 140 807 778	1 262 936 948	1 402 830 102	1 438 768 829	1 438 768 829	1 480 779 442	1 580 416 248	1 692 854 829
Surplus/(Deficit) for the year	2	34 164 952	172 924 702	105 415 681	72 113 038	69 379 796	69 379 796	46 704 558	51 889 977	44 788 581

Steve Tshwete Municipality - MP313											
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source											
Property rates	2	230 303 644	264 425 808	282 793 098	301 305 502	305 305 502	305 305 502	305 305 502	323 764 916	341 571 987	355 918 009
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	393 197 587	449 191 695	485 127 055	538 663 982	542 468 352	542 468 352	542 468 352	582 259 652	628 285 293	678 497 682
Service charges - water revenue	2	56 617 772	56 434 561	69 267 051	81 422 403	82 923 704	82 923 704	82 923 704	90 554 007	99 759 683	107 188 408
Service charges - sanitation revenue	2	53 853 246	59 951 728	65 266 509	68 300 892	68 785 009	68 785 009	68 785 009	74 452 137	80 560 267	87 090 631
Service charges - refuse revenue	2	51 526 257	61 033 051	69 904 155	78 401 695	79 001 695	79 001 695	79 001 695	83 844 245	90 004 847	95 324 757
Service charges - other						-		-			
Rental of facilities and equipment		14 355 983	29 792 983	32 125 451	35 867 521	16 756 840	16 756 840	16 756 840	17 488 224	18 697 844	19 744 882
Interest earned - external investments		20 894 052	22 475 654	24 304 500	21 381 260	22 381 260	22 381 260	22 381 260	24 981 300	26 271 200	27 574 600
Interest earned - outstanding debtors		1 803 908	2 050 541	2 111 143	1 967 516	1 967 516	1 967 516	1 967 516	2 314 533	2 446 098	2 580 164
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		5 437 808	14 349 255	13 868 678	16 949 165	13 996 165	13 996 165	13 996 165	4 695 023	4 988 893	5 086 832
Licences and permits		7 274 597	8 541 415	9 225 372	8 909 130	8 919 630	8 919 630	8 919 630	9 275 565	9 626 736	10 145 130
Agency services		11 309 434	14 574 227	15 909 082	15 295 120	15 595 120	15 595 120	15 595 120	15 909 100	16 385 351	16 997 100
Transfers recognised - operational		91 380 079	120 038 816	115 805 992	126 295 300	126 395 300	126 395 300	126 395 300	140 560 000	161 400 000	182 624 600
Other revenue	2	67 224 177	100 352 538	67 537 005	68 021 321	115 687 904	115 687 904	115 687 904	76 550 393	77 081 526	80 155 815
Gains on disposal of PPE		57 740	91 307	2 588 777	150 000	150 000	150 000	150 000	150 000	150 000	158 400
Total Revenue (excluding capital transfers and contributions)		1 005 236 286	1 203 303 579	1 255 833 868	1 362 930 807	1 400 333 997	1 400 333 997	1 400 333 997	1 446 799 095	1 557 229 725	1 669 087 010
Expenditure By Type											
Employee related costs	2	289 071 176	308 716 531	330 847 421	385 662 127	380 405 727	380 405 727	380 405 727	412 117 366	443 232 810	474 130 067
Remuneration of councillors		15 502 253	17 087 587	17 893 744	19 698 455	19 598 455	19 598 455	19 598 455	21 075 838	21 869 905	23 379 318
Debt impairment	3	6 209 251	11 448 624	2 060 164	17 323 239	16 690 054	16 690 054	16 690 054	9 973 836	10 652 692	11 249 242
Depreciation & asset impairment	2	151 663 080	152 647 665	169 615 777	157 228 228	166 428 228	166 428 228	166 428 228	154 696 859	153 955 056	162 576 545
Finance charges		12 170 011	10 970 000	9 718 817	30 890 224	27 523 962	27 523 962	27 523 962	35 746 556	42 469 723	47 056 027
Bulk purchases	2	288 735 084	296 646 672	326 861 936	380 168 395	385 006 082	385 006 082	385 006 082	422 709 506	458 432 618	496 192 458
Other materials	8										
Contracted services		22 696 084	28 554 440	34 458 038	41 075 859	47 021 971	47 021 971	47 021 971	46 282 737	49 012 648	51 776 137
Transfers and grants		49 878 154	57 517 288	63 791 396	67 662 998	71 332 576	71 332 576	71 332 576	78 453 331	85 387 917	93 407 055
Other expenditure	4, 5	203 266 666	254 621 076	305 345 248	303 115 577	324 756 774	324 756 774	324 756 774	299 718 413	315 397 879	333 082 700
Loss on disposal of PPE		9 734 724	2 597 900	2 344 405	5 000	5 000	5 000	5 000	5 000	5 000	5 280
Total Expenditure		1 048 926 482	1 140 807 781	1 262 936 947	1 402 830 102	1 438 768 829	1 438 768 829	1 438 768 829	1 480 779 442	1 580 416 248	1 692 854 829
Surplus/(Deficit)											
Transfers recognised - capital	6	-43 690 196	62 495 798	-7 103 079	-39 899 295	-38 434 832	-38 434 832	-38 434 832	-33 980 347	-23 186 523	-23 767 819
Contributions recognised - capital		50 559 717	60 240 330	58 991 232	62 170 240	67 427 310	67 427 310	67 427 310	56 684 905	64 086 500	57 566 400
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		34 164 952	172 924 698	105 415 682	72 113 038	69 379 796	69 379 796	69 379 796	46 704 558	51 889 977	44 788 581
Taxation											
Surplus/(Deficit) after taxation		34 164 952	172 924 698	105 415 682	72 113 038	69 379 796	69 379 796	69 379 796	46 704 558	51 889 977	44 788 581
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		34 164 952	172 924 698	105 415 682	72 113 038	69 379 796	69 379 796	69 379 796	46 704 558	51 889 977	44 788 581
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		34 164 952	172 924 698	105 415 682	72 113 038	69 379 796	69 379 796	69 379 796	46 704 558	51 889 977	44 788 581

CHART 1 - REVENUE BY MAJOR SOURCE

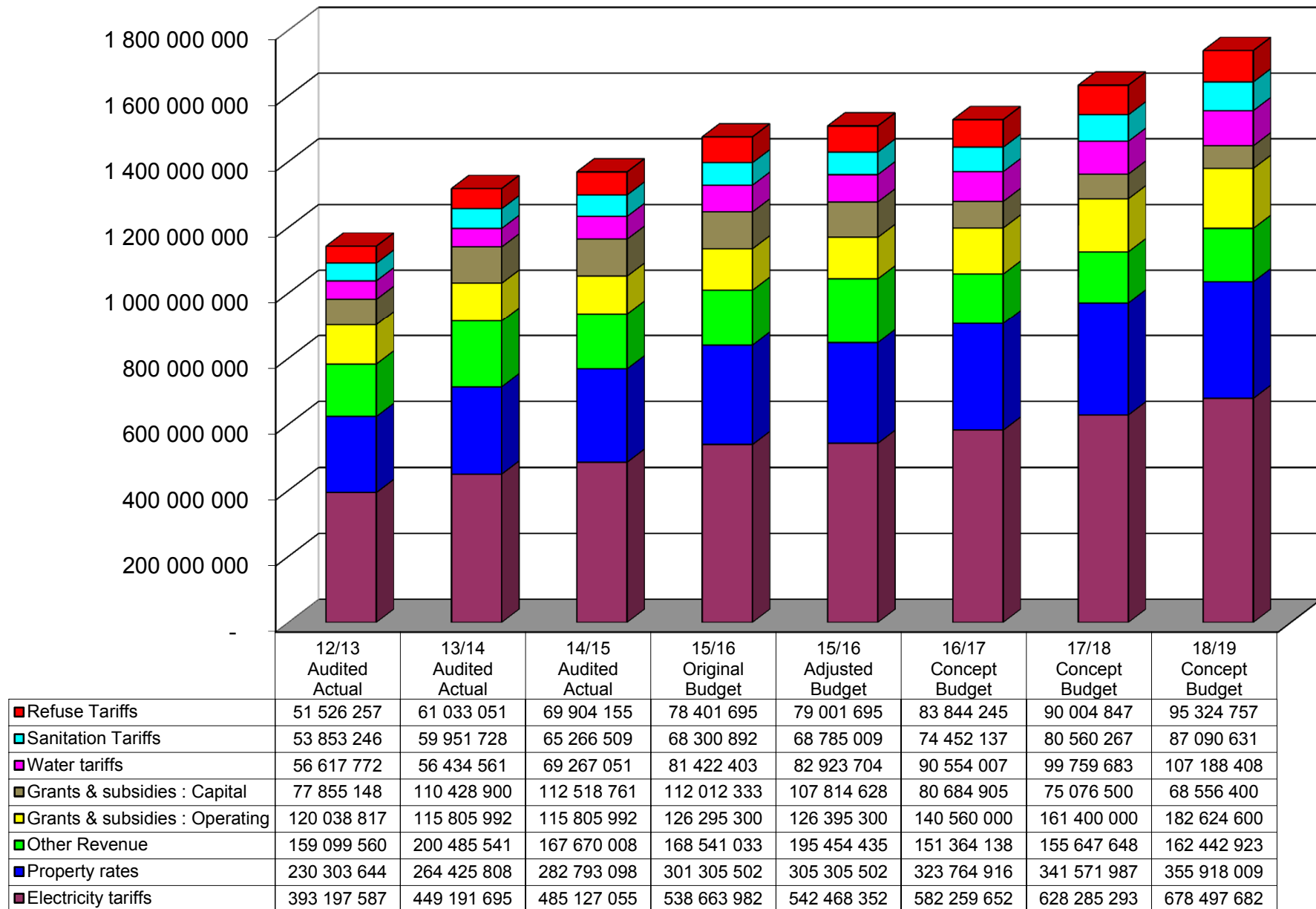
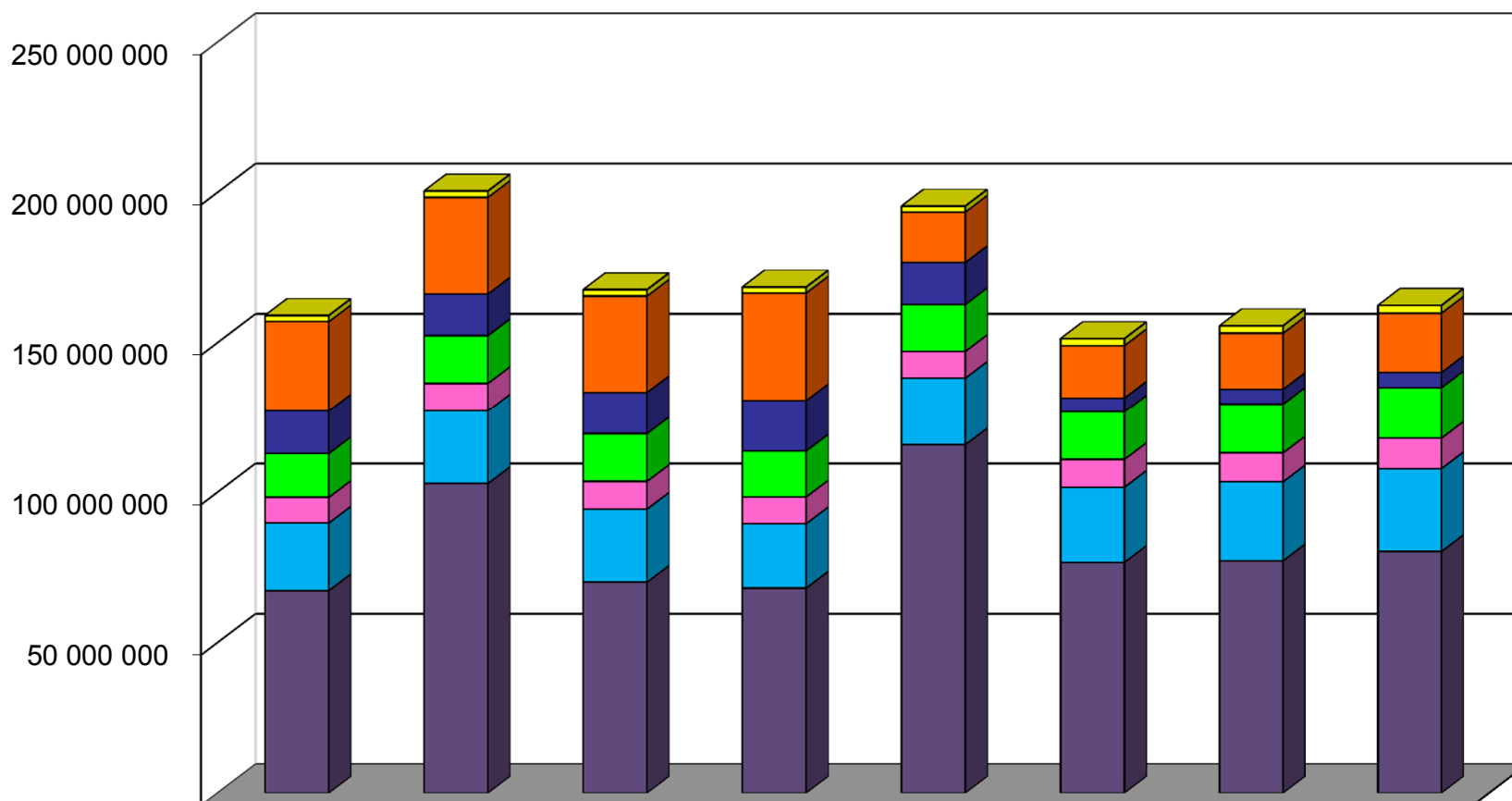


CHART 2 - OTHER REVENUE



Interest earned - Outstanding debtors	2 050 541	2 111 143	2 111 143	1 967 516	1 967 516	2 314 533	2 446 098	2 580 164
Rental of facilities and equipment	29 792 983	32 125 451	32 125 451	35 867 521	16 756 840	17 488 224	18 697 844	19 744 882
Fines	14 349 255	13 868 678	13 868 678	16 949 165	13 996 165	4 695 023	4 988 893	5 086 832
Income from agency services	14 574 227	15 909 082	15 909 082	15 295 120	15 595 120	15 909 100	16 385 351	16 997 100
Licenses and permits	8 541 416	9 225 372	9 225 372	8 909 130	8 919 630	9 275 565	9 626 736	10 145 130
Interest earned - External investments	22 475 654	24 304 500	24 304 500	21 381 260	22 381 260	24 981 300	26 271 200	27 574 600
Other income	67 315 485	102 941 315	70 125 782	68 171 321	115 837 904	76 700 393	77 231 526	80 314 215

**CHART 3 - OPERATING EXPENDITURE BY TYPE
2016/2017**

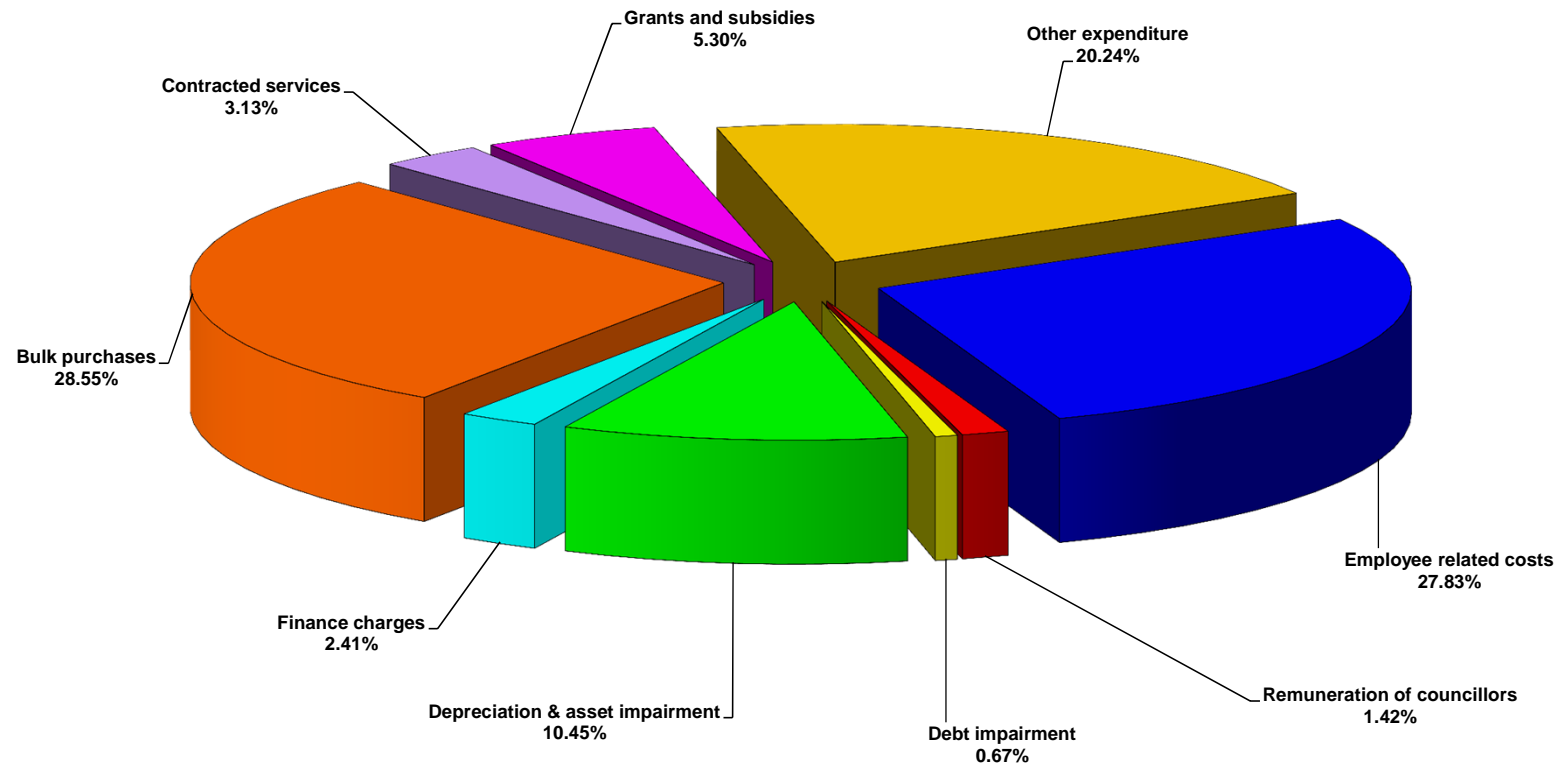


CHART 4 - OPERATING EXPENDITURE BY MAIN VOTE

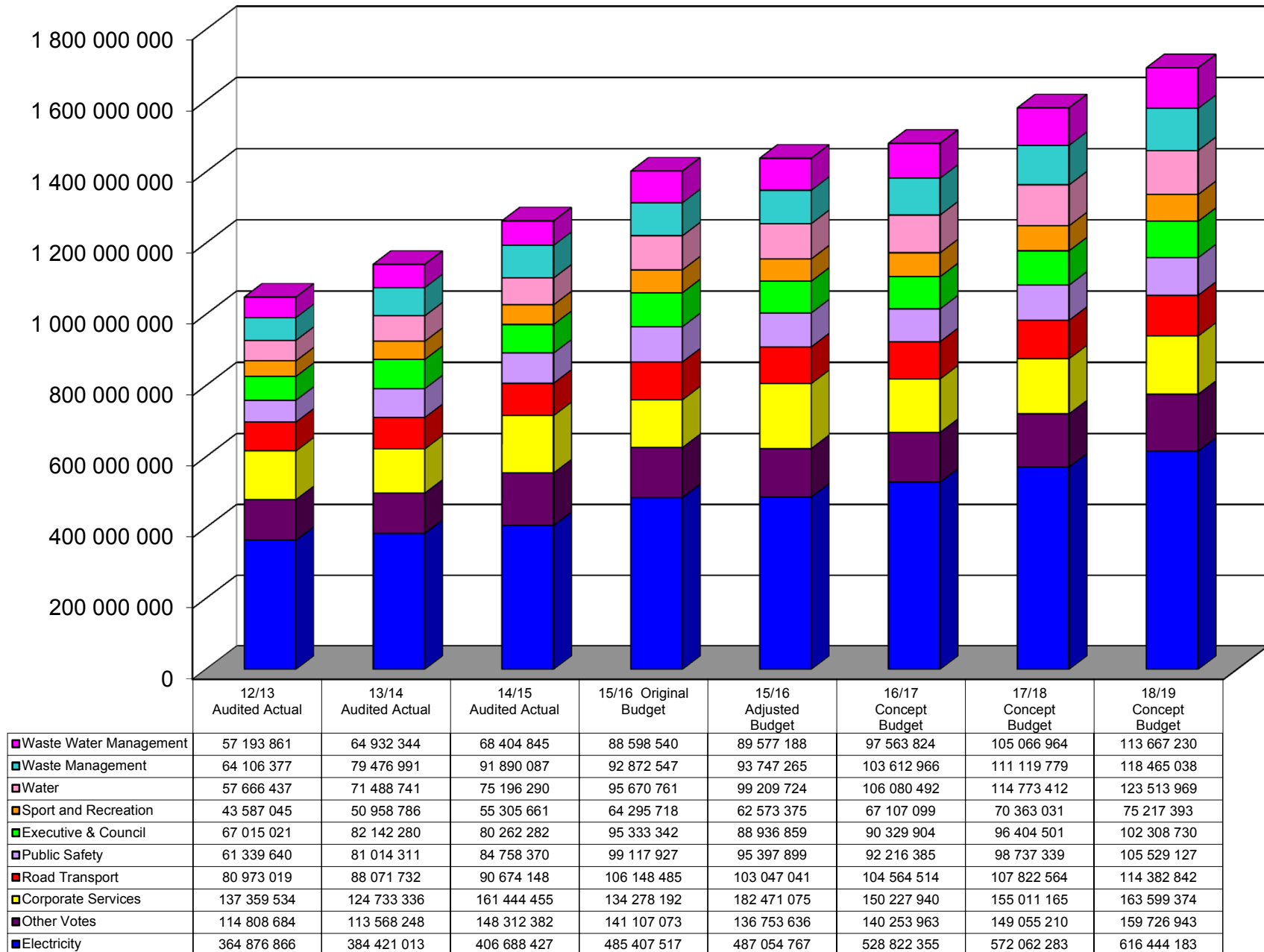
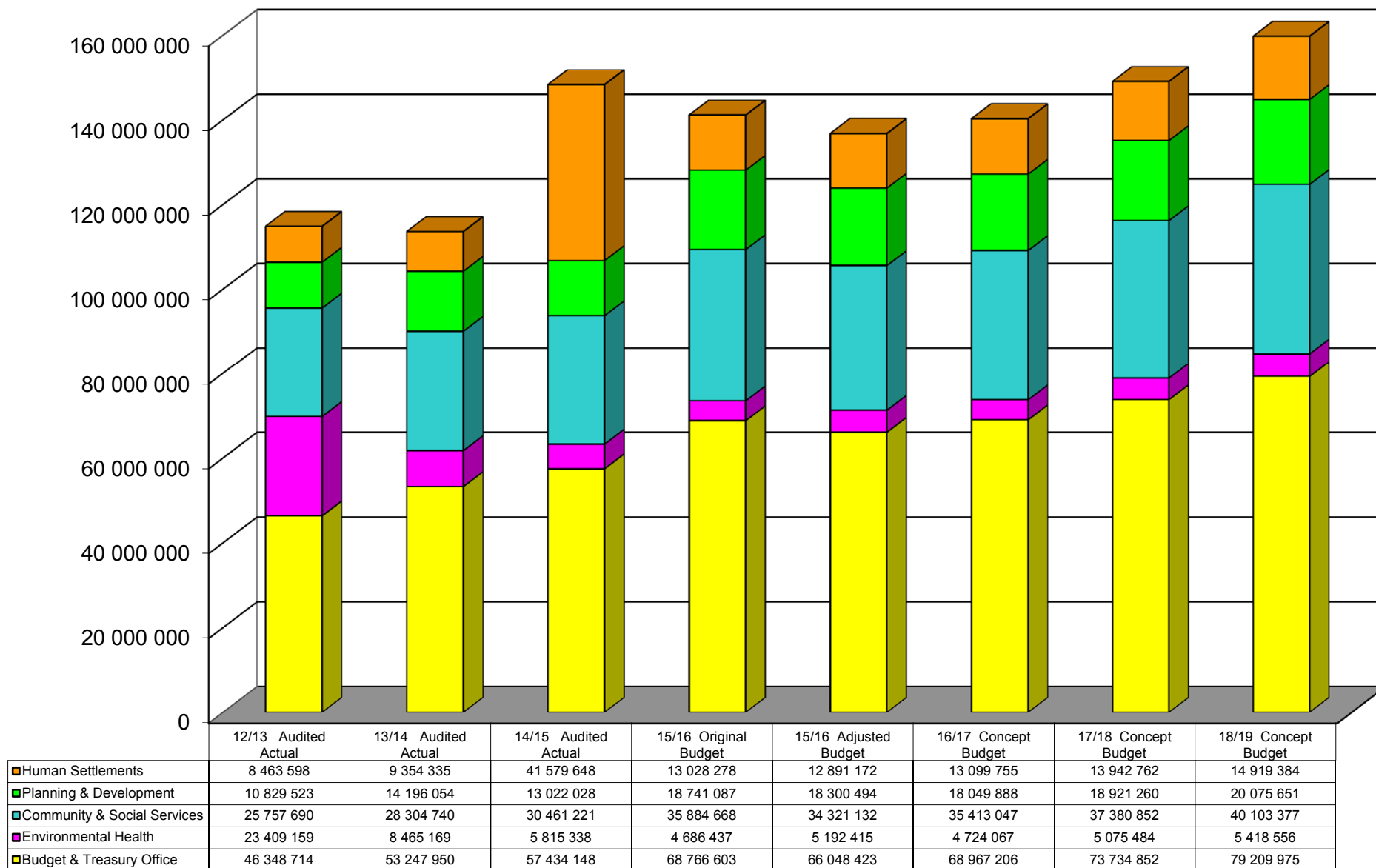


CHART 5 - OTHER OPERATING EXPENDITURE



BUDGETED CAPITAL EXPENDITURE BY VOTE

TABLE A5

Steve Tshwete Municipality - MP313											
Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Health Services		-	-	-	5 413	4 913	4 913	4 913	700	14 000	12 299
Vote 6 - Community & Social Services		-	-	12 941	32 750	37 030	37 030	37 030	58 500	108 540	121 140
Vote 7 - Human Settlements		-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 9 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 13 - Water		-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	12 941 371	38 162 764	41 942 764	41 942 764	41 942 764	59 200 000	122 540 000	133 439 000
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		76 592	113 078	4 498	868 500	1 608 500	1 608 500	1 608 500	580 000	425 000	235 000
Vote 2 - Budget & Treasury		39 823	8 076	26 675	8 000	47 000	47 000	47 000	47 000	12 500	40 000
Vote 3 - Corporate Services		447 171	1 539 900	989 463	515 000	522 000	522 000	522 000	817 000	892 250	327 235
Vote 4 - Planning Development		4 298 441	3 432 983	2 890 628	2 582 000	3 064 000	3 064 000	3 064 000	4 980 500	2 575 000	2 605 000
Vote 5 - Health Services		23 304 485	17 594 275	13 927 027	20 041 000	23 400 900	23 400 900	23 400 900	23 029 000	18 098 250	14 869 900
Vote 6 - Community & Social Services		200 065 138	284 546 900	235 385 270	174 191 496	253 292 792	253 292 792	253 292 792	175 371 905	183 855 550	155 838 600
Vote 7 - Human Settlements		-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 9 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 13 - Water		-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		228 231 650	307 235 212	253 223 561	198 205 996	281 935 192	281 935 192	281 935 192	204 825 405	205 858 550	173 915 735
Total Capital Expenditure - Vote		228 231 650	307 235 212	266 164 932	236 368 760	323 877 956	323 877 956	323 877 956	264 025 405	328 398 550	307 354 735
Capital Expenditure - Standard											
<i>Governance and administration</i>		30 080 884	27 921 088	16 400 127	14 466 000	22 086 006	22 086 006	22 086 006	19 313 500	13 904 750	12 532 535
Executive and council		335 147	932 577	342 844	1 086 500	1 888 500	1 888 500	1 888 500	2 611 000	747 500	575 000
Budget and treasury office		447 171	691 569	910 514	120 000	127 000	127 000	127 000	430 000	351 000	84 675
Corporate services		29 298 566	26 296 942	15 146 769	13 259 500	20 070 506	20 070 506	20 070 506	16 272 500	12 806 250	11 872 860
<i>Community and public safety</i>		32 691 937	28 587 047	23 403 173	31 104 000	34 721 935	34 721 935	34 721 935	26 776 000	41 946 250	46 125 725
Community and social services		13 837 102	8 806 409	5 700 975	6 293 000	6 313 000	6 313 000	6 313 000	5 290 000	16 932 000	19 293 400
Sport and recreation		8 836 475	10 727 130	10 949 611	8 873 000	9 006 935	9 006 935	9 006 935	11 017 000	11 503 000	15 259 575
Public safety		8 910 374	8 845 192	6 187 437	15 438 000	18 882 000	18 882 000	18 882 000	9 494 000	13 170 000	11 120 250
Housing		317 536	162 298	124 801	500 000	520 000	520 000	520 000	525 000	341 250	452 500
Health		790 450	46 018	440 349	-	-	-	-	450 000	-	-
<i>Economic and environmental services</i>		84 837 012	141 830 647	94 279 091	53 467 500	68 732 889	68 732 889	68 732 889	74 368 000	74 743 500	75 064 120
Planning and development		3 885 584	68 364 991	868 077	1 157 500	4 153 500	4 153 500	4 153 500	816 000	585 000	15 000
Road transport		80 951 428	73 465 656	93 411 014	52 310 000	64 579 389	64 579 389	64 579 389	73 552 000	74 158 500	75 049 120
Environmental protection		-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		80 621 817	108 896 430	132 082 541	137 331 260	198 337 126	198 337 126	198 337 126	143 567 905	197 804 050	173 632 355
Electricity		23 855 934	36 148 097	60 753 514	56 936 000	62 924 614	62 924 614	62 924 614	23 215 000	52 586 800	26 476 125
Water		23 967 911	44 119 482	26 999 358	33 376 516	65 770 634	65 770 634	65 770 634	36 657 360	66 195 000	63 361 600
Waste water management		28 133 725	24 553 765	38 548 575	32 077 980	54 675 214	54 675 214	54 675 214	66 500 545	68 562 250	71 748 880
Waste management		4 664 247	4 075 086	5 781 094	14 940 764	14 966 664	14 966 664	14 966 664	17 195 000	10 460 000	12 045 750
<i>Other</i>		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	228 231 650	307 235 212	266 164 932	236 368 760	323 877 956	323 877 956	323 877 956	264 025 405	328 398 550	307 354 735
Funded by:											
National Government		50 739 178	68 867 898	58 991 497	62 170 240	62 170 310	62 170 310	62 170 310	46 662 000	56 837 000	54 566 400
Provincial Government		-	34 176	4 690	-	5 257 000	5 257 000	5 257 000	10 022 905	7 249 500	3 000 000
District Municipality		-	39 474 477	-	5 000 000	42 525 252	42 525 252	42 525 252	24 000 000	10 990 000	10 990 000
Other transfers and grants		178 478	18 050	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	50 917 656	108 394 601	58 996 187	67 170 240	109 952 562	109 952 562	109 952 562	80 684 905	75 076 500	68 556 400
Public contributions & donations	5	25 920 490	-	53 337 029	-	-	-	-	-	-	-
Borrowing	6	69 575 394	71 919 366	85 236 752	92 976 000	124 707 786	124 707 786	124 707 786	98 130 000	164 644 300	153 850 000
Internally generated funds		81 818 110	126 921 245	68 594 964	76 222 520	89 217 608	89 217 608	89 217 608	85 210 500	88 677 750	84 948 335
Total Capital Funding	7	228 231 650	307 235 212	266 164 932	236 368 760	323 877 956	323 877 956	323 877 956	264 025 405	328 398 550	307 354 735

Steve Tshwete Municipality - MP313											
Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - Council & Executive Mayor		-	-	-	-	-	-	-	-	-	-
1.1 - Council & Executive		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
2.2 - Gender & Social		-	-	-	-	-	-	-	-	-	-
2.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
2.4 - Special Programs		-	-	-	-	-	-	-	-	-	-
2.5 - Youth Development		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-
3.1 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-
3.2 - Data Control		-	-	-	-	-	-	-	-	-	-
3.3 - Grant Management		-	-	-	-	-	-	-	-	-	-
3.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-
4.1 - Corporate Services		-	-	-	-	-	-	-	-	-	-
4.2 - Community Participation		-	-	-	-	-	-	-	-	-	-
4.3 - Human Resources		-	-	-	-	-	-	-	-	-	-
4.4 - Information Technology		-	-	-	-	-	-	-	-	-	-
4.5 - Legal & Administration		-	-	-	-	-	-	-	-	-	-
4.6 - Property Valuation		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	5 412 764	4 912 764	4 912 764	4 912 764	700 000	14 000 000	12 299 000
5.1 - Community Services		-	-	-	-	-	-	-	-	-	-
5.2 - Community Facilities		-	-	-	500 000	-	-	-	500 000	10 000 000	7 299 000
5.3 - Environmental Health		-	-	-	-	-	-	-	-	-	-
5.4 - Human Settlements		-	-	-	-	-	-	-	-	-	-
5.5 - Public Safety		-	-	-	-	-	-	-	-	-	-
5.6 - Waste Management		-	-	-	4 912 764	4 912 764	4 912 764	4 912 764	200 000	4 000 000	5 000 000
Vote 6 - Infrastructure Management		-	-	12 941 371	32 750 000	37 030 000	37 030 000	37 030 000	58 500 000	108 540 000	121 140 000
6.1 - Infrastructure Management		-	-	-	-	-	-	-	-	-	-
6.2 - Planning & Development		-	-	-	-	-	-	-	-	-	-
6.3 - Buildings & Fleet Management		-	-	-	-	-	-	-	-	-	-
6.4 - Physical Environmental Development		-	-	1 499 942	2 500 000	2 500 000	2 500 000	2 500 000	3 500 000	5 800 000	9 300 000
6.5 - Waste Water Management		-	-	11 353 456	21 500 000	26 860 000	26 860 000	26 860 000	47 000 000	60 000 000	61 500 000
6.6 - Roads & Stormwater		-	-	-	-	-	-	-	-	-	-
6.7 - Water Services		-	-	87 973	8 750 000	7 670 000	7 670 000	7 670 000	8 000 000	42 240 000	48 340 000
6.8 - Electricity Services		-	-	-	-	-	-	-	-	500 000	2 000 000
Capital multi-year expenditure sub-total		-	-	12 941 371	38 162 764	41 942 764	41 942 764	41 942 764	59 200 000	122 540 000	133 439 000
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote 1 - Council & Executive Mayor		77	113	4	869	1 609	1 609	1 609	580	425	235
1.1 - Council & Executive		77	113	4	869	1 609	1 609	1 609	580	425	235
Vote 2 - Municipal Manager		40	8	27	8	47	47	47	47	13	40
2.1 - Municipal Manager		-	-	8	2	32	32	32	18	-	25
2.2 - Gender & Social		-	-	-	-	-	-	-	-	-	-
2.3 - Internal Audit		-	8	-	-	-	-	-	17	13	-
2.4 - Special Programs		2	-	18	6	15	15	15	12	-	15
2.5 - Youth Development		38	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		447	1 540	989	515	522	522	522	817	892	327
3.1 - Budget & Treasury		447	889	911	120	127	127	127	430	351	85
3.2 - Data Control		-	472	20	-	-	-	-	280	511	63
3.3 - Grant Management		-	-	-	-	-	-	-	-	-	-
3.4 - Supply Chain Management		-	179	59	395	395	395	395	107	30	180
Vote 4 - Corporate Services		4 298	3 433	2 891	2 582	3 064	3 064	3 064	4 981	2 575	2 605
4.1 - Corporate Services		-	-	-	-	-	-	-	-	-	-
4.2 - Community Participation		-	45	113	-	-	-	-	30	200	85
4.3 - Human Resources		102	76	59	12	12	12	12	386	70	28
4.4 - Information Technology		3 938	2 531	2 380	2 352	2 802	2 802	2 802	2 568	1 995	2 162
4.5 - Legal & Administration		259	763	318	128	160	160	160	279	310	312
4.6 - Property Valuation		-	19	20	90	90	90	90	1 718	-	18
Vote 5 - Community Services		23 304	17 594	13 927	20 041	23 401	23 401	23 401	23 029	18 098	14 870
5.1 - Community Services		-	30	-	-	-	-	-	15	-	-
5.2 - Community Facilities		11 385	5 995	3 532	963	1 393	1 393	1 393	1 390	2 652	1 144
5.3 - Environmental Health		790	46	440	-	-	-	-	450	-	-
5.4 - Human Settlements		318	162	125	500	520	520	520	525	341	453
5.5 - Public Safety		6 147	7 286	4 049	8 550	11 434	11 434	11 434	3 654	8 645	6 227
5.6 - Waste Management		4 664	4 075	5 781	10 028	10 054	10 054	10 054	16 995	6 460	7 046
Vote 6 - Infrastructure Management		200 065	284 547	235 385	174 191	253 293	253 293	253 293	175 372	183 856	155 839
6.1 - Infrastructure Management		3 413	2 964	3 619	3 740	4 210	4 210	4 210	4 566	1 848	2 595
6.2 - Planning & Development		3 884	68 365	850	2 302	5 029	5 029	5 029	804	585	-
6.3 - Buildings & Fleet Management		22 180	19 666	9 075	5 897	12 048	12 048	12 048	7 460	8 741	6 695
6.4 - Physical Environmental Development		11 251	13 539	11 610	11 203	11 427	11 427	11 427	10 917	9 983	16 810
6.5 - Waste Water Management		27 799	24 554	26 862	10 008	27 245	27 245	27 245	19 501	7 097	9 849
6.6 - Roads & Stormwater		80 766	72 452	93 157	52 310	64 579	64 579	64 579	72 822	73 810	74 492
6.7 - Water Services		23 968	44 119	26 911	24 627	58 101	58 101	58 101	28 657	23 955	15 022
6.8 - Electricity Services		26 805	38 888	63 302	64 106	70 655	70 655	70 655	30 645	57 837	30 376
Capital single-year expenditure sub-total		228 231 650	307 235 212	253 223 561	198 205 996	281 935 192	281 935 192	281 935 192	204 825 405	205 858 550	173 915 735
Total Capital Expenditure		228 231 650	307 235 212	266 164 932	236 368 760	323 877 956	323 877 956	323 877 956	264 025 405	328 398 550	307 354 735

CHART 6 - CAPITAL EXPENDITURE BY MAIN VOTE

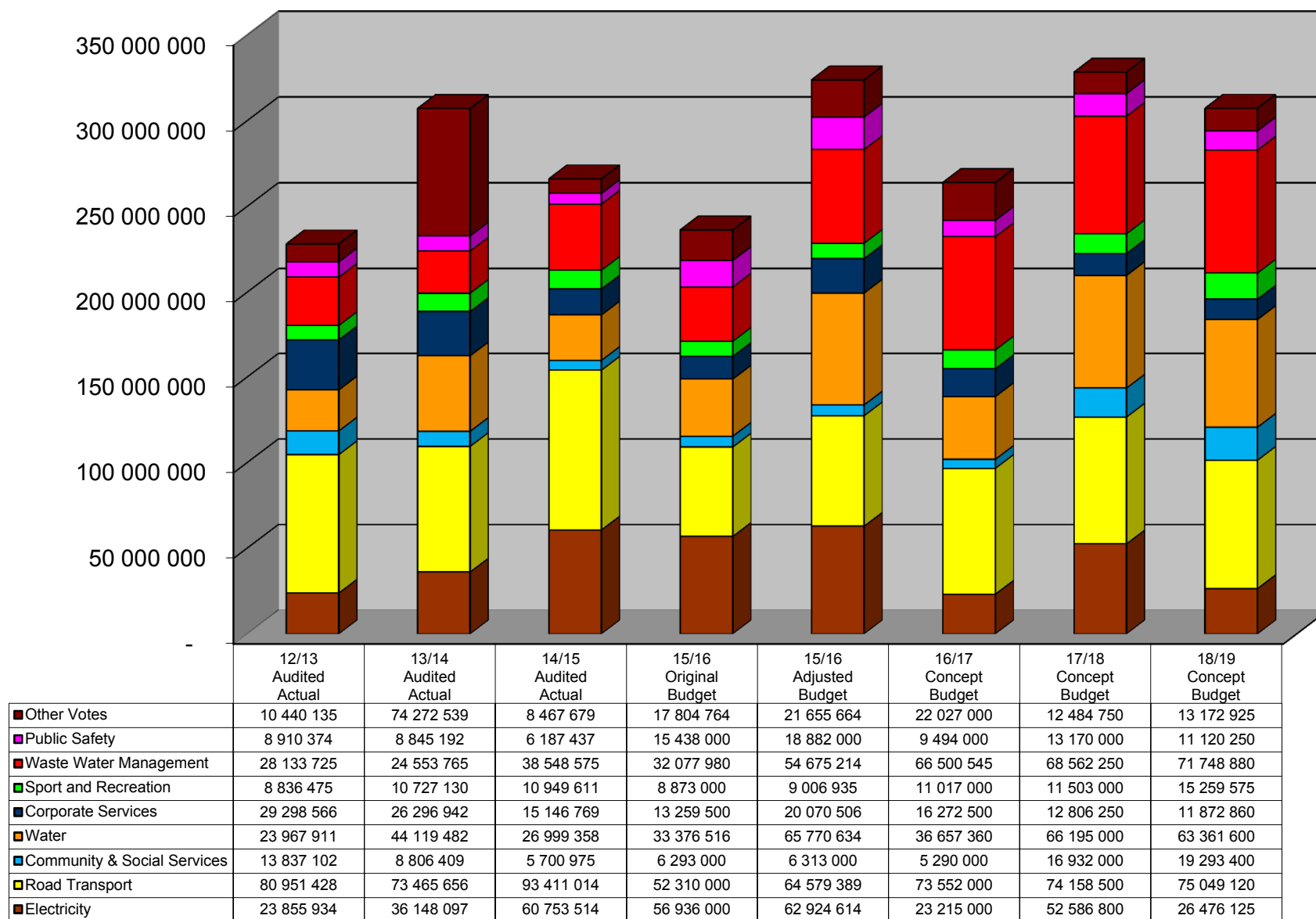


CHART 7 - OTHER CAPITAL EXPENDITURE

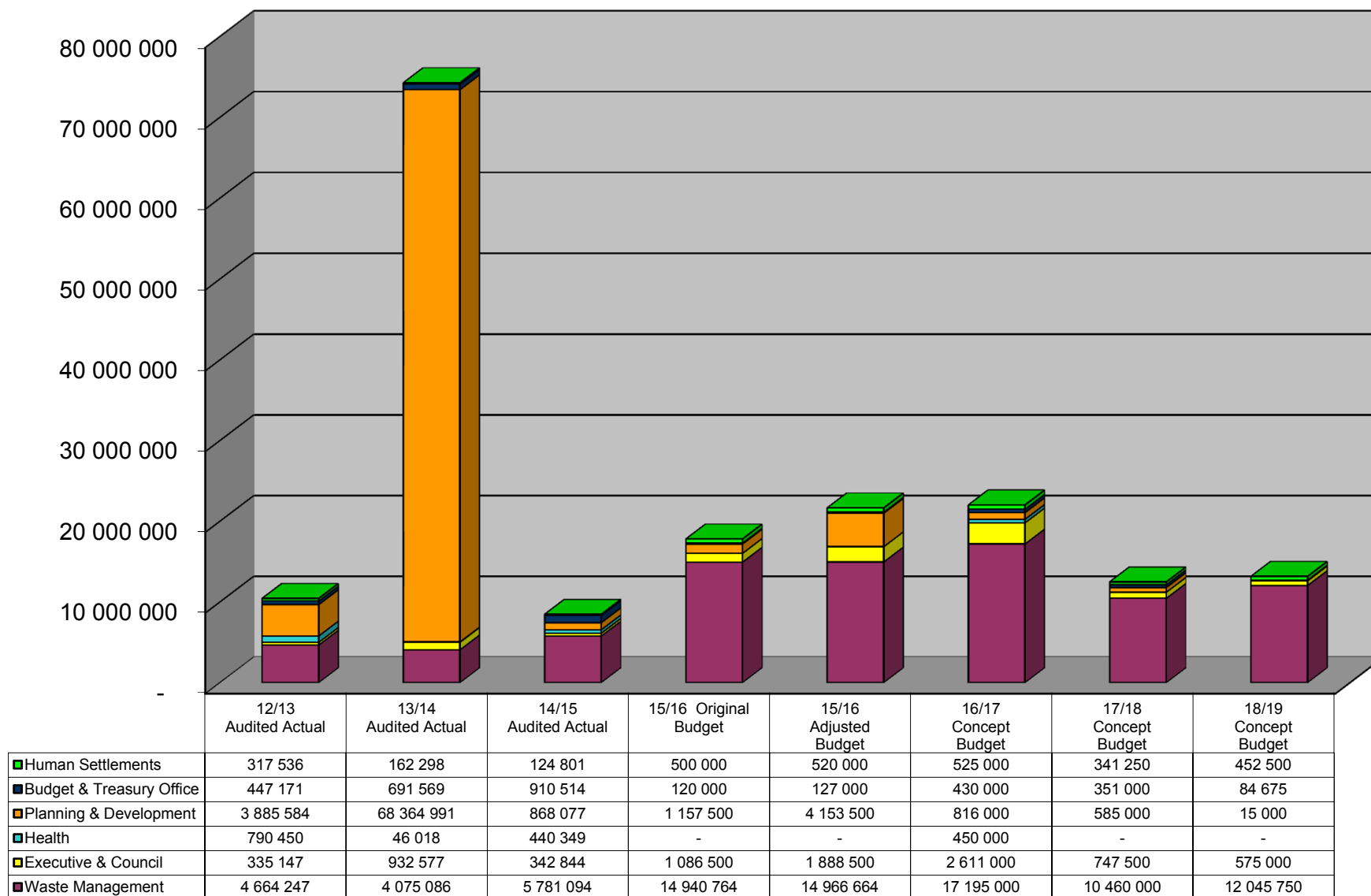
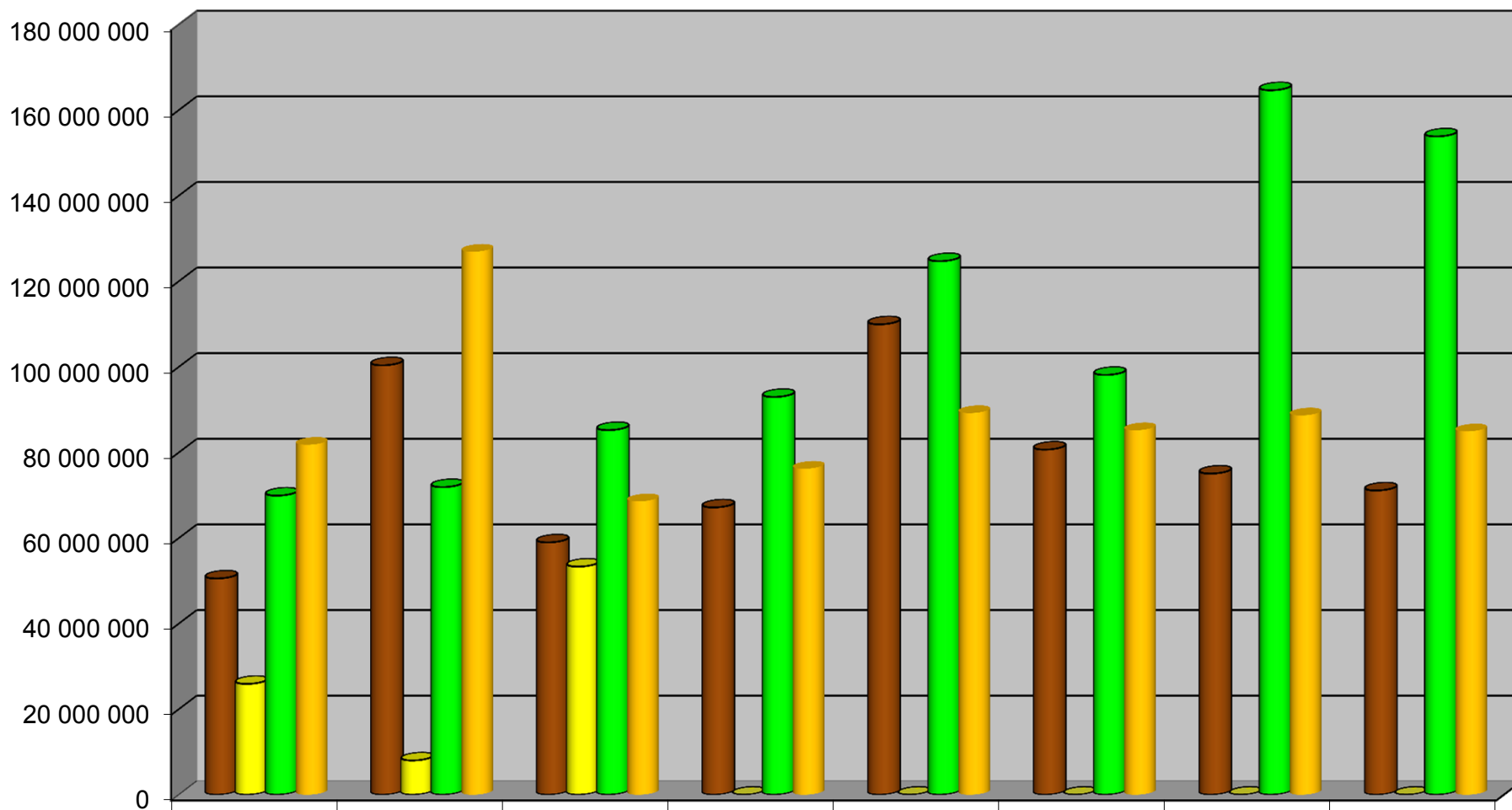


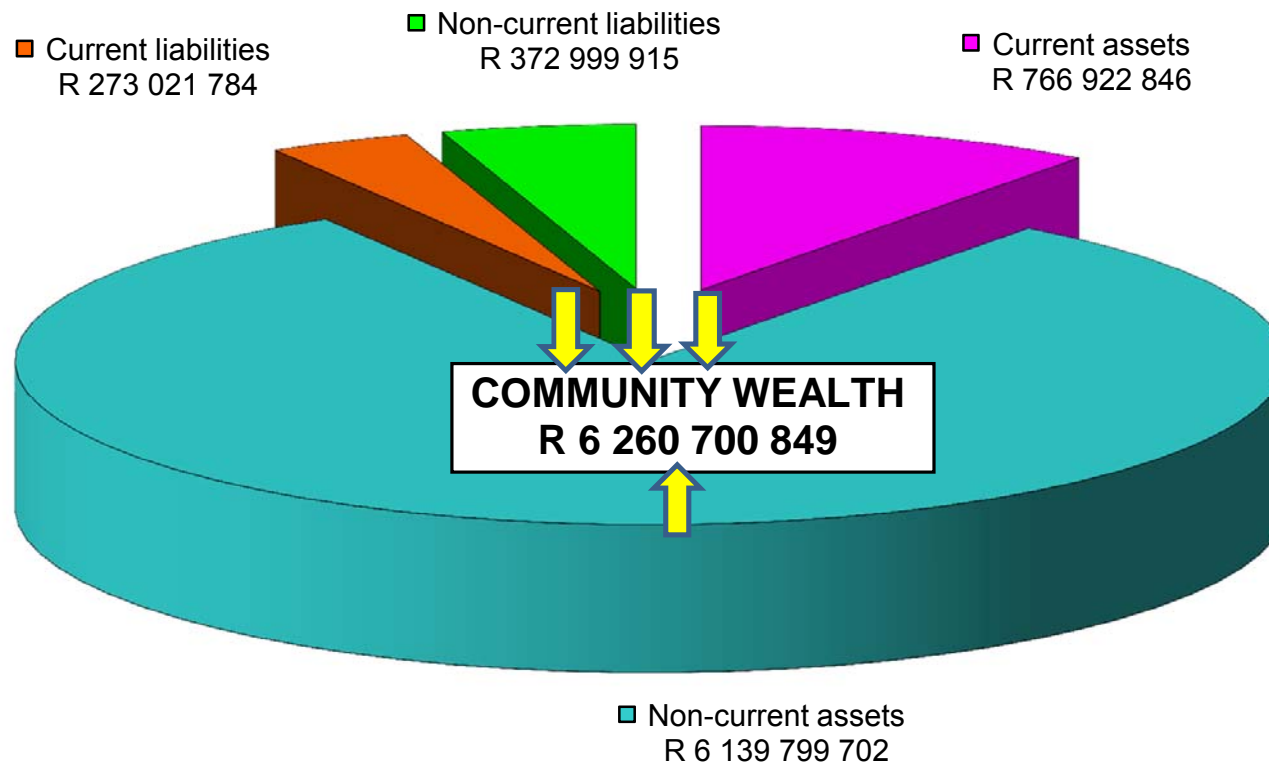
CHART 8 - CAPITAL FUNDING BY SOURCE



Transfers recognised - capital	50 559 636	100 377 561	58 996 187	67 170 240	109 952 562	80 684 905	75 076 500	71 134 000
Public contributions & donations	25 920 490	8 017 040	53 337 029	-	-	-	-	-
Borrowing	69 933 414	71 919 366	85 236 752	92 976 000	124 707 786	98 130 000	164 644 300	153 850 000
Internally generated funds	81 818 110	126 921 245	68 594 964	76 222 520	89 217 608	85 210 500	88 677 750	84 948 335

Steve Tshwete Municipality - MP313											
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS											
Current assets											
Cash		57 395 683	82 354 766	98 935 106	42 761 647	59 347 804	61 718 601	61 718 601	61 900 248	57 366 037	59 366 059
Call investment deposits	1	348 000 000	350 000 000	410 000 000	513 000 000	353 809 260	480 000 000	480 000 000	489 000 000	489 000 000	462 000 000
Consumer debtors	1	46 827 118	46 422 955	60 533 071	40 552 337	40 552 336	45 680 269	62 235 200	66 125 204	62 939 175	58 686 101
Other debtors		36 931 486	58 148 178	63 330 804	20 486 256	20 486 256	20 486 256	20 486 256	21 510 569	23 559 194	25 915 114
Current portion of long-term receivables		297 245	202 796	110 780	-	-	-	-	-	-	-
Inventory	2	64 556 229	158 423 960	172 198 024	47 239 434	47 239 434	47 239 434	47 239 434	49 601 406	52 081 476	54 685 550
Total current assets		554 007 761	695 552 655	805 107 785	664 039 674	521 435 090	655 124 560	671 679 491	688 137 426	684 945 882	660 652 824
Non current assets											
Long-term receivables		120 097	84 088	47 532	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property			24 937 113	24 937 113			24 937 113	24 937 113	24 937 113	24 937 113	24 937 113
Investment in Associate											
Property, plant and equipment	3	5 897 787 595	5 952 118 534	5 974 833 168	6 075 723 409	6 152 058 706	6 142 250 099	6 142 250 099	6 250 245 413	6 425 265 536	6 570 620 355
Agricultural											
Biological											
Intangible		1 997 863	2 832 014	1 895 644	1 003 831	1 003 831	1 128 440	1 003 831	2 461 672	1 885 043	1 308 414
Other non-current assets			-	-			-				
Total non current assets		5 899 905 555	5 979 971 749	6 001 713 457	6 076 727 240	6 153 062 537	6 168 315 652	6 168 191 043	6 277 644 198	6 452 087 692	6 596 865 882
TOTAL ASSETS		6 453 913 316	6 675 524 404	6 806 821 242	6 740 766 914	6 674 497 627	6 823 440 212	6 839 870 534	6 965 781 624	7 137 033 574	7 257 518 706
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	11 856 847	12 952 730	11 730 504	19 285 067	19 285 067	17 417 826	17 417 826	21 429 659	23 167 200	25 483 920
Consumer deposits		58 557 471	64 930 122	71 952 206	68 608 280	68 608 280	68 608 280	77 718 308	83 484 299	89 826 801	96 676 703
Trade and other payables	4	139 252 374	164 043 691	189 580 552	152 865 322	152 865 322	202 950 910	202 950 910	183 553 449	201 594 623	212 964 567
Provisions		9 461 967	11 432 423	6 343 452	10 431 819	10 431 819	5 431 819	5 431 819	5 703 410	5 988 580	6 347 895
Total current liabilities		219 128 659	253 358 966	279 606 714	251 190 488	251 190 488	294 408 836	303 518 864	294 170 817	320 577 205	341 473 085
Non current liabilities											
Borrowing		101 862 369	89 120 699	77 219 483	345 247 432	391 287 203	65 335 906	65 335 906	315 204 938	442 032 663	387 543 923
Provisions		80 407 487	88 726 928	100 231 749	99 579 311	99 579 311	126 833 398	112 338 686	118 799 336	125 707 204	133 095 985
Total non current liabilities		182 269 856	177 847 627	177 451 232	444 826 743	490 866 514	192 169 304	177 674 592	434 004 274	567 739 868	520 639 908
TOTAL LIABILITIES		401 398 515	431 206 593	457 057 946	696 017 231	742 057 002	486 578 140	481 193 456	728 175 090	888 317 072	862 112 993
NET ASSETS	5	6 052 514 801	6 244 317 811	6 349 763 296	6 044 749 683	5 932 440 625	6 336 862 072	6 358 677 078	6 237 606 533	6 248 716 502	6 395 405 713
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		5 854 948 142	6 030 495 655	6 063 674 194	5 845 026 832	5 725 573 218	6 087 034 661	6 175 211 444	6 177 061 330	6 178 923 328	6 383 769 828
Reserves	4	197 566 659	213 852 156	286 089 102	199 722 850	206 867 407	176 145 340	183 465 634	60 545 203	69 793 174	11 635 885
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	6 052 514 801	6 244 347 811	6 349 763 296	6 044 749 682	5 932 440 625	6 263 180 001	6 358 677 078	6 237 606 533	6 248 716 502	6 395 405 713

**CHART 9 - BUDGETED FINANCIAL
POSITION 2015/2016**



BUDETED CASHFLOW

TABLE A7

Steve Tshwete Municipality - MP313											
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges	1	891 100 505	1 132 806 950	1 236 713 034	1 213 286 731	1 249 439 921	1 249 439 921	1 249 439 921	323 764 916	341 571 987	355 918 009
Service charges									831 110 041	898 610 090	968 101 478
Other revenue									124 068 305	126 930 350	132 288 159
Government - operating		91 380 081	118 316 173	115 805 992	126 295 300	126 395 300	126 395 300	126 395 300	140 560 000	161 400 000	182 624 600
Government - capital	1	50 559 717	60 240 330	58 991 232	62 170 240	67 427 310	67 427 310	67 427 310	56 684 905	64 086 500	57 566 400
Interest		22 697 960	24 526 195	22 193 358	23 348 776	24 348 776	24 348 776	24 348 776	27 295 833	28 717 298	30 154 764
Dividends									-	-	-
Payments											
Suppliers and employees		-772 659 223	-973 398 084	-1 006 696 893	-1 129 725 413	-1 004 569 682	-1 004 569 682	-1 004 569 682	-1 201 908 860	-1 287 950 860	-1 378 565 960
Finance charges		-12 170 010	-10 970 000	-9 718 816	-30 890 224	-28 080 922	-28 080 922	-28 080 922	-35 746 556	-42 469 723	-47 056 027
Transfers and Grants	1	-49 878 154	-57 517 288	-63 791 397	-67 662 998	-64 393 292	-64 393 292	-64 393 292	-78 453 331	-85 387 917	-93 407 055
NET CASH FROM/(USED) OPERATING ACTIVITIES		221 030 876	294 004 276	353 496 510	196 822 412	370 567 411	370 567 411	370 567 411	187 375 253	205 507 725	207 624 368
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		57 740	221 764	128 571	150 000	480 000	480 000	480 000	150 000	150 000	158 400
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables		213 143	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments		-	-2 000 000	-60 000 000	-54 000 000	-70 000 000	-70 000 000	-70 000 000	-9 000 000	-	27 000 000
Payments											
Capital assets		-228 231 650	-259 743 692	-265 980 414	-236 368 760	-323 877 956	-323 877 956	-323 877 956	-264 025 405	-328 398 550	-307 354 735
NET CASH FROM/(USED) INVESTING ACTIVITIES		-227 960 767	-261 521 928	-325 851 843	-290 218 760	-393 397 956	-393 397 956	-393 397 956	-272 875 405	-328 248 550	-280 196 335
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	1 890 403	97 976 000	-	-	-	96 686 000	131 170 000	91 000 000
Increase (decrease) in consumer deposits		19 129 525	3 807 215	-	5 765 991	2 918 878	2 918 878	2 918 878	5 765 991	6 342 502	6 849 902
Payments											
Repayment of borrowing		-13 243 466	-11 330 478	-12 954 731	-16 770 192	-17 305 138	-17 305 138	-17 305 138	-16 770 192	-19 305 888	-23 277 913
NET CASH FROM/(USED) FINANCING ACTIVITIES		5 886 059	-7 523 263	-11 064 328	86 971 799	-14 386 260	-14 386 260	-14 386 260	85 681 799	118 206 614	74 571 989
NET INCREASE/ (DECREASE) IN CASH HELD		-1 043 832	24 959 085	16 580 339	-6 424 549	-37 216 805	-37 216 805	-37 216 805	181 647	-4 534 211	2 000 022
Cash/cash equivalents at the year begin:	2	57 283 019	57 395 683	82 354 766	78 600 112	98 935 406	98 935 406	98 935 406	61 718 601	61 900 248	57 366 037
Cash/cash equivalents at the year end:	2	56 239 187	82 354 768	98 935 105	72 175 563	61 718 601	61 718 601	61 718 601	61 900 248	57 366 037	59 366 059

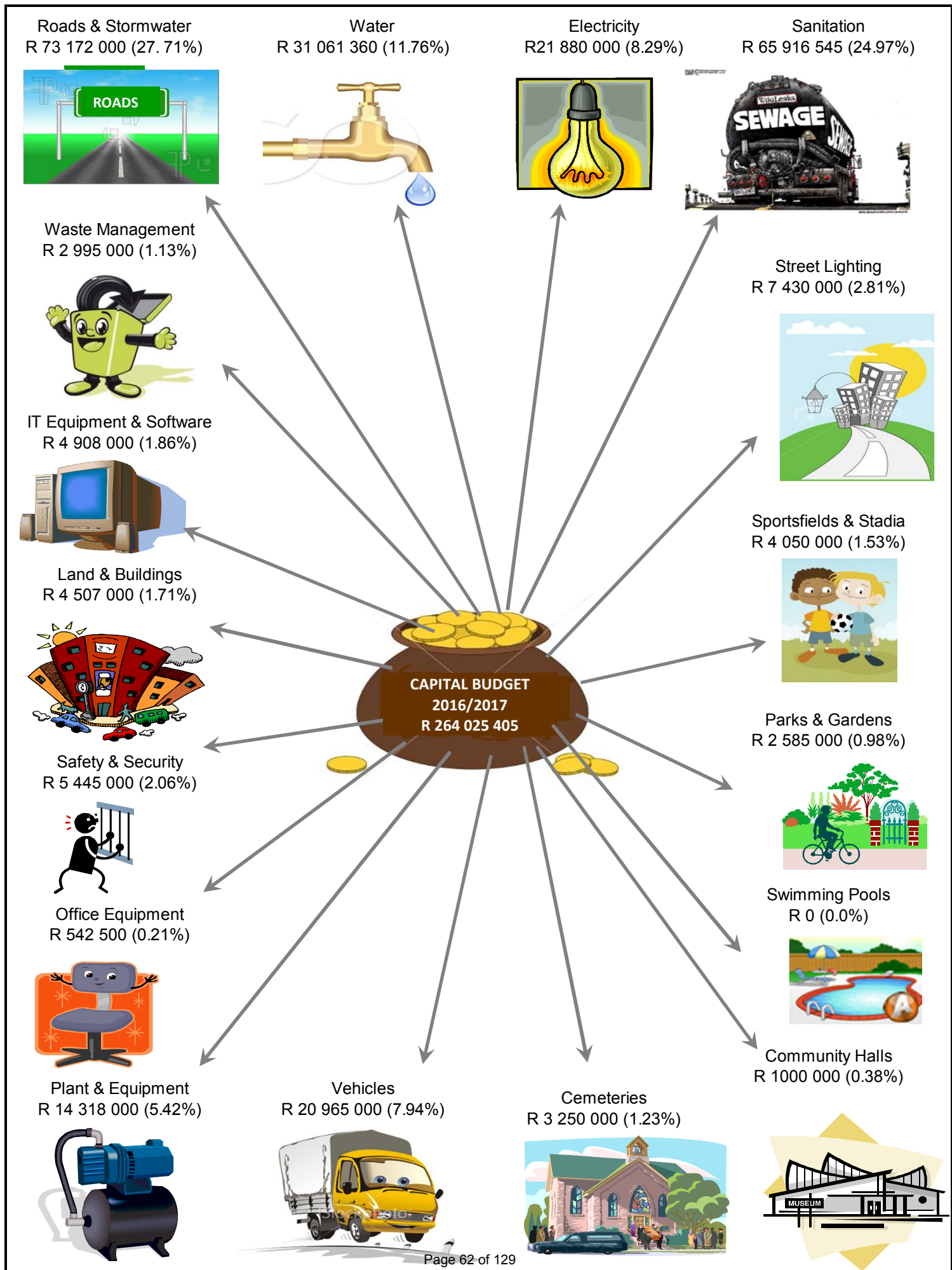
Choose name from list - Table A10 Consolidated basic service delivery measurement											
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available											
Cash/cash equivalents at the year end	1	56 239 187	82 354 768	98 935 105	72 175 563	61 718 601	61 718 601	61 718 601	61 900 248	57 366 037	59 366 059
Other current investments > 90 days		349 156 496	349 999 998	410 000 001	483 586 084	351 438 463	480 000 000	480 000 000	489 000 000	489 000 000	462 000 000
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		405 395 683	432 354 766	508 935 106	555 761 647	413 157 064	541 718 601	541 718 601	550 900 248	546 366 037	521 366 059
Application of cash and investments											
Unspent conditional transfers		6 901 446	8 624 089	1 993 207	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	43 460 804	43 649 602	49 919 345	85 934 124	85 938 124	130 904 712	114 375 712	89 782 041	108 644 045	122 235 868
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		50 362 250	52 273 691	51 912 552	85 934 124	85 938 124	130 904 712	114 375 712	89 782 041	108 644 045	122 235 868
Surplus(shortfall)		355 033 433	380 081 075	457 022 554	469 827 523	327 218 940	410 813 888	427 342 888	461 118 207	437 721 992	399 130 191

ASSET MANAGEMENT

TABLE A9

Choose name from list - Table A10 Consolidated basic service delivery measurement										
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	193 512 342	193 512 342	187 436 771	143 534 260	210 153 183	210 153 183	177 469 905	243 054 250	230 653 975
Infrastructure - Road transport		69 917 703	69 917 703	79 331 744	42 750 000	55 277 389	55 277 389	59 122 000	60 754 500	63 254 370
Infrastructure - Electricity		17 371 671	17 371 671	43 141 275	47 826 000	50 600 130	50 600 130	6 670 000	32 352 500	13 662 625
Infrastructure - Water		21 569 233	21 569 233	18 766 412	22 799 516	50 596 941	50 596 941	24 721 360	55 587 000	53 033 500
Infrastructure - Sanitation		26 531 341	26 531 341	25 146 921	8 262 980	25 127 139	25 127 139	64 366 545	65 386 250	68 116 880
Infrastructure - Other		885 207	885 207	3 733 797	8 062 764	6 208 664	6 208 664	3 305 000	4 785 000	5 720 000
Infrastructure		136 275 155	136 275 155	170 120 149	129 701 260	187 810 263	187 810 263	160 184 905	218 865 250	203 787 375
Community		15 773 967	15 773 967	6 933 711	8 295 000	8 241 000	8 241 000	9 340 000	17 426 500	21 627 400
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	40 792 854	40 792 854	10 382 911	5 538 000	14 101 920	14 101 920	7 945 000	6 762 500	5 239 200
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		670 366	670 366	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	34 719 308	34 719 308	78 728 161	92 834 500	113 724 773	113 724 773	86 555 500	85 344 300	76 700 760
Infrastructure - Road transport		12 129 270	12 129 270	15 689 323	10 360 000	10 300 000	10 300 000	14 050 000	13 800 000	12 060 000
Infrastructure - Electricity		9 102 902	9 102 902	17 505 891	14 850 000	18 230 000	18 230 000	20 640 000	24 139 300	16 235 000
Infrastructure - Water		1 656 347	1 656 347	4 941 559	7 148 000	10 847 768	10 847 768	6 340 000	6 510 000	9 397 100
Infrastructure - Sanitation		411 889	411 889	12 334 519	22 610 000	28 200 000	28 200 000	1 550 000	1 175 000	2 670 000
Infrastructure - Other		45 965	45 965	724 920	628 000	595 000	595 000	485 000	510 000	545 750
Infrastructure		23 346 373	23 346 373	51 196 212	55 596 000	68 172 768	68 172 768	43 065 000	46 134 300	40 907 850
Community		3 674 485	3 674 485	7 314 675	6 935 000	7 080 935	7 080 935	7 290 000	11 085 000	10 280 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 615 980	7 615 980	19 821 508	30 303 500	38 471 070	38 471 070	34 180 500	28 125 000	25 512 910
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		82 470	82 470	395 766	-	-	-	2 020 000	-	-
Total Capital Expenditure	4	82 046 973	82 046 973	95 021 067	53 110 000	65 577 389	65 577 389	73 172 000	74 554 500	75 314 370
Infrastructure - Road transport		26 474 573	26 474 573	60 647 166	62 676 000	68 830 130	68 830 130	29 310 000	56 491 800	29 897 625
Infrastructure - Electricity		23 225 580	23 225 580	23 707 971	29 947 516	61 444 709	61 444 709	31 061 360	62 097 000	62 430 600
Infrastructure - Water		26 943 230	26 943 230	37 481 440	30 872 980	53 327 139	53 327 139	65 916 545	66 561 250	70 786 880
Infrastructure - Sanitation		931 172	931 172	4 458 717	8 690 764	6 803 664	6 803 664	3 790 000	5 295 000	6 265 750
Infrastructure - Other		159 621 528	159 621 528	221 316 361	185 297 260	255 983 031	255 983 031	203 249 905	264 999 550	244 695 225
Infrastructure		19 448 452	19 448 452	14 248 386	15 230 000	15 321 935	15 321 935	16 630 000	28 511 500	31 907 400
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	48 408 834	48 408 834	48 408 834	30 204 419	35 841 500	52 572 990	52 572 990	42 125 500	34 887 500	30 752 110
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		752 836	752 836	395 766	-	-	-	2 020 000	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	228 231 650	228 231 650	266 164 932	236 368 760	323 877 956	323 877 956	264 025 405	328 398 550	307 354 735
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	895 135 458	925 074 263	974 520 559	930 865 735	974 798 744	995 350 621	1 026 278 434	1 061 185 023	1 096 851 482
Infrastructure - Electricity		685 779 925	696 922 017	730 911 077	726 373 921	753 683 236	772 337 312	772 787 877	799 135 092	798 888 132
Infrastructure - Water		529 341 146	553 819 908	562 608 045	522 224 485	590 168 979	605 332 355	617 094 824	659 078 338	701 395 452
Infrastructure - Sanitation		412 567 881	425 067 955	450 866 402	433 506 612	470 938 432	487 412 761	536 346 188	585 341 983	638 563 408
Infrastructure - Other		27 484 333	25 931 301	27 454 884	25 102 372	29 083 021	31 540 331	32 532 486	35 251 326	38 940 916
Infrastructure		2 550 308 742	2 626 815 444	2 746 360 967	2 638 073 126	2 818 672 411	2 891 973 380	2 985 039 809	3 139 991 762	3 274 639 390
Community		513 947 288	511 050 731	505 033 137	530 143 005	508 197 513	504 454 735	503 381 047	514 161 241	528 337 335
Heritage assets		307 412	307 412	307 412	307 412	307 412	307 412	307 412	307 412	307 412
Investment properties		-	-	24 937 113	-	-	24 937 113	24 937 113	24 937 113	24 937 113
Other assets	2 833 224 162	2 834 320 064	2 723 131 653	2 907 199 865	2 850 727 327	2 745 514 574	2 745 514 574	2 760 111 950	2 768 386 557	2 772 525 774
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 997 858	2 832 014	1 895 644	1 003 831	1 097 135	1 128 440	2 461 672	1 885 043	1 308 414
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 899 785 463	5 975 325 666	6 001 665 926	6 076 727 240	6 179 001 799	6 168 315 654	6 276 239 003	6 449 669 128	6 602 055 438
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	151 663 080	152 647 665	169 615 777	157 228 228	166 428 228	166 428 228	154 696 859	153 955 056	162 576 545
Repairs and Maintenance by Asset Class		51 431 252	49 666 196	54 364 304	74 127 890	77 093 404	77 093 404	80 149 545	84 579 118	89 896 301
Infrastructure - Road transport		4 563 722	4 199 904	4 660 021	6 504 348	7 054 348	7 054 348	6 767 707	7 155 390	7 572 633
Infrastructure - Electricity		16 722 339	13 910 595	15 331 350	20 566 313	20 566 313	20 566 313	22 032 152	22 759 914	24 018 470
Infrastructure - Water		1 837 861	2 409 682	2 260 067	2 979 612	3 493 100	3 493 100	3 530 961	3 591 563	3 975 085
Infrastructure - Sanitation		713 041	777 908	912 614	1 701 030	2 093 030	2 093 030	1 823 600	1 909 675	1 909 475
Infrastructure - Other		599 270	438 486	330 363	418 500	618 500	618 500	839 425	861 450	890 293
Infrastructure		24 436 233	21 736 575	23 494 415	32 169 803	33 825 291	33 825 291	34 993 845	36 277 992	38 365 956
Community		1 426 021	1 902 459	1 742 407	8 601 989	8 827 150	8 827 150	10 406 070	11 425 595	12 399 612
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	25 568 998	26 027 163	29 127 482	33 356 098	34 440 963	34 440 963	34 749 630	36 875 531	39 130 733
TOTAL EXPENDITURE OTHER ITEMS		203 094 332	202 313 861	223 980 082	231 356 118	243 521 632	243 521 632	234 846 404	238 534 174	252 472 846
Renewal of Existing Assets as % of total capex										
Renewal of Existing Assets as % of deprecn"		15.21%	15.21%	29.58%	39.28%	35.11%	35.11%	32.78%	25.99%	24.96%
R&M as a % of PPE		22.89%	22.74%	46.42%	59.04%	68.33%	68.33%	55.95%	55.43%	47.18%
Renewal and R&M as a % of PPE		0.90%	0.80%	0.90%	1.20%	1.30%	1.30%	1.30%	1.30%	1.40%
		1.00%	1.00%	2.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

CHART 10 - CAPITAL EXPENDITURE BY ASSET CLASS



Choose name from list - Table A10 Consolidated basic service delivery measurement

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 medium term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		-	-	-	33 813	33 813	33 813	35 707	37 706	38 206
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	3 056	3 056	3 056	2 750	2 475	2 225
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	36 869	36 869	36 869	38 457	40 181	40 431
Using public tap (< min.service level)	3	-	-	-	612	612	612	551	496	446
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	612	612	612	551	496	446
Total number of households	5	-	-	-	37 481	37 481	37 481	39 008	40 677	40 877
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		-	-	-	65 178	65 178	65 178	68 828	72 683	73 410
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	3 432	3 432	3 432	3 624	3 827	3 865
<i>Minimum Service Level and Above sub-total</i>		-	-	-	68 610	68 610	68 610	72 453	76 510	77 275
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	68 610	68 610	68 610	72 453	76 510	77 275
<u>Energy:</u>										
Electricity (at least min.service level)		-	-	-	3 720	3 720	3 720	3 929	4 149	4 190
Electricity - prepaid (min.service level)		-	-	-	37 279	37 279	37 279	39 367	41 571	4 232
<i>Minimum Service Level and Above sub-total</i>		-	-	-	40 999	40 999	40 999	43 295	45 720	8 422
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	40 999	40 999	40 999	43 295	45 720	8 422
<u>Refuse:</u>										
Removed at least once a week		-	-	-	60 193	60 193	60 193	63 564	67 123	677 795
<i>Minimum Service Level and Above sub-total</i>		-	-	-	60 193	60 193	60 193	63 564	67 123	677 795
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	60 193	60 193	60 193	63 564	67 123	677 795
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		12 831	13 500	13 783	13 514	13 514	13 514	14 420	15 002	15 602
Sanitation (free minimum level service)		16 315	17 384	17 730	17 463	17 463	17 463	18 269	18 751	19 125
Electricity/other energy (50kwh per household per month)		12 741	14 252	16 237	15 971	15 971	15 971	16 715	17 189	17 705
Refuse (removed at least once a week)		15 985	16 977	17 286	17 114	17 114	17 114	17 801	18 282	19 015
Cost of Free Basic Services provided - Formal Settlements	8									
Water (6 kilolitres per indigent household per month)		5 212	6 094	5 984	15 426	15 426	15 426	13 065	14 815	16 148
Sanitation (free sanitation service to indigent households)		5 072	6 025	17 085	14 262	14 262	14 262	19 698	21 273	22 975
Electricity/other energy (50kwh per indigent household per month)		2 102	2 657	7 425	9 409	9 409	9 409	8 660	9 618	10 704
Refuse (removed once a week for indigent households)		4 325	5 213	-	14 409	14 409	14 409	24 736	26 929	29 689
Cost of Free Basic Services provided - Informal Formal Settlements		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		16 710	19 988	30 493	53 506	53 506	53 506	66 158	72 636	79 517
Highest level of free service provided per household										
Property rates (R value threshold)		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)		10	10	10	10	10	10	10	10	10
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		50	69	80	69	69	69	89	95	100
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		85	85	85	85	85	85	115	123	130
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)		12 060	14 683	15 931	13 952	13 852	13 852	15 012	16 110	17 149
Sanitation (in excess of free sanitation service to indigent households)		12 799	4 938	5 421	5 473	6 609	6 609	7 396	8 387	9 351
Electricity/other energy (in excess of 50 kwh per indigent household per month)		12 563	14 184	15 495	16 476	16 766	16 766	18 404	20 026	21 975
Refuse (in excess of one removal a week for indigent households)		6 034	6 464	6 957	7 605	7 405	7 405	8 193	8 828	9 730
Municipal Housing - rental rebates		13 603	16 202	18 623	18 933	21 426	21 426	23 796	25 959	28 229
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	57 058	56 472	62 426	62 439	66 058	66 058	72 802	79 310	86 434

COMPARISON OF PROPOSED TARIFFS

WITH EFFECT FROM 1 JULY 2016

all tariffs are VAT exclusive

1.	PROPERTY TAX	Category	Proposed 2015/2016 (6,6%) Rate	Proposed 2016/2017 (5,7%) Rate
		<i>average increase in revenue</i>		
1.1	Residential with the exclusion of the first R15 000 of assessed market value	RES	0,0095	0,0100
1.2	Government owned residential with the exclusion of the first R15 000 of assessed market value	GOR	0,0095	0,0100
1.3	Residential – 2 nd dwelling	RSD	0,0095	0,0100
1.4	Government residential – 2 nd dwelling	GSD	0,0095	0,0100
1.5	Duets not subject to a sectional title scheme	DUE	0,0095	0,0100
1.6	Government duets not subject to sectional title scheme	GDU	0,0095	0,0100
1.7	Residential : home business	RHB	0,0095	0,0100
1.8	Residential : vacant including government owned	RVA / GRV	0,0143	0,0150
1.9	Illegal usage	ILL	0,0333	0,0300
1.10	Accommodation establishments	ACC	0,0119	0,0125
1.11	Business and commercial including government owned and other land	BUS / GOB	0,0285	0,0300
1.12	Industrial	IND	0,0238	0,0250
1.13	Special industrial	SID	0,0190	0,0200
1.14	Farms including agricultural small holdings used for agricultural / residential purposes	AGR	0,0024	0,0025
1.15	Farms including agricultural small holdings used for eco-tourism / trading in or hunting of game	AGE	0,0143	0,0025
1.16	Farms including agricultural small holdings used for business / commercial / industrial purposes	AGB	0,0285	0,0300
1.17	Farm including agricultural small holdings used for any other than the specified purposes	AGO	0,0024	0,0025
1.18	Mining	MIN	0,0380	0,0400
1.19	Public benefits organisations	PUB	0,0024	0,0025
1.20	Schools including government owned / school hostels	SCP / GOS	0,0119	0,0125

1.	PROPERTY TAX	Category	Proposed 2015/2016	Proposed 2016/2017
			(6,6%)	(5,7%)
			Rate	Rate
1.21	Multiple used premises according to major use but not limited to:	MUU		
	Residential	RES	0,0095	0,0100
	Commercial	BUS	0,0285	0,0300
	Industrial	IND	0,0238	0,0250
	Accommodation establishment	ACC	0,0119	0,0125
	Mining	MIN	0,0380	0,0400
1.22	Privately owned roads / parks / sports grounds, subject to the stipulations of section 17(2)(b) of Act 6 of 2004, where applicable	PRP	0,0095	0,0100
1.23	Privately owned towns	POT	0,0024	0,0025
1.24	Pensioners rebate who qualify (residential only):	RES		
	i) 100% rebate category		0,0095	0,0100
	ii) 70% rebate category		0,0029	0,0030
	iii) 50% rebate category		0,0048	0,0050
	iv) 20% rebate category		0,0076	0,0080
1.25	Developers rebate (85%)	RES	0,0014	0,0015
<hr/>				
2.	SEWERAGE		Proposed 2015/2016	Proposed 2016/2017
			(5%)	(7,9%)
			R	R
2.1	Residential erven			
(a)	With a total area up to 995m ²	/month	84,30	89,85
(b)	With a total area exceeding 995m ² to 1500m ²	/month	184,25	198,80
(c)	With a total area exceeding 1500m ²	/month	244,10	263,40
(d)	Indigent	/month	Free	Free
(e)	Formalized informal housing settlements with biological toilets (unproclaimed township)	/month	42,00	45,00
(f)	Proclaimed rural villages with biological toilets	/month	42,00	45,00
(g)	Pensioners who qualify:			
(i)	With a total area up to 995m ²			
	▪ 100% rebate category	/month	0,00	0,00
	▪ 70% rebate category	/month	25,30	27,30
	▪ 50% rebate category	/month	42,15	45,50
	▪ 20% rebate category	/month	67,45	72,75

2.	SEWERAGE	Category <i>average increase in revenue</i>	Proposed 2015/2016	Proposed 2016/2017
			(5%) R	(7,9%) R
	(ii) With a total area exceeding 995m ² to 1500m ²			
	▪ 100% rebate category	/month	0,00	0,00
	▪ 70% rebate category	/month	55,28	59,65
	▪ 50% rebate category	/month	92,14	99,40
	▪ 20% rebate category	/month	147,42	159,05
	(iii) With a total area exceeding 1500m ²			
	▪ 100% rebate category	/month	0,00	0,00
	▪ 70% rebate category	/month	73,24	79,00
	▪ 50% rebate category	/month	122,06	131,70
	▪ 20% rebate category	/month	196,23	210,72
2.2	Flats / town house complexes			
	(a) Per unit	/month	122,65	132,35
	(b) Pensioners who qualify			
	(i) 100% rebate category	/month	0,00	0,00
	(ii) 70% rebate category	/month	36,79	39,70
	(iii) 50% rebate category	/month	61,32	66,15
	(iv) 20% rebate category	/month	98,11	105,90
2.3	2nd dwelling (single property)	/month	85,00	91,70
2.4	Church erven	/month	244,15	263,45
2.5	Businesses & industries			
	- Measured water consumption per month	/kl	6,93	7,48
2.6	Undeveloped erven in private possession with access to the reticulation			
	- Availability levy	/month	49,35	53,25
2.7	Agricultural societies & sport clubs not accommodated to the central sport grounds			
	- Measured purified water consumption	/kl	5,93	6,40
2.8	Military basis, roads camp & other similar properties			
	- Measured purified water consumption	/kl	6,93	7,48

2.	SEWERAGE	Category	Proposed 2015/2016 (5%)	Proposed 2016/2017 (7,9%)
		<i>average increase in revenue</i>	R	R
2.9	Industries & businesses where a large percentage of the water consumption is taken up in the final product			
	- For the measured purified water per month			
	0 – 2000 kiloliters	/kl	2,85	3,08
	2000 – 5000 kiloliters	/kl	1,68	1,81
	Above 5000 kiloliters	/kl	0,84	0,91
2.10	Hospital			
	(a) For each three (3) beds or portion continuously available; and	/month	244,15	263,45
	(b) For each ten (10) personnel or portion, residential or non-residential	/ month	244,15	263,45
2.11	Schools & school hostels (including nursery and day schools)			
	- For each twenty (25) persons or portion thereof	/month	70,50	76,05
2.12	Nursing & maternity homes & welfare organisations			
	- For each ten (10) persons or portion thereof	/month	114,95	124,00
2.13	Vergeet-My-Nie / Rivier Park Flats			
	Per flat	/month	56,95	61,45
2.14	Departmental	/kl	3,35	3,61
3.	WATER			
		<i>average increase in revenue</i>	(17,75%)	(9,75%)
3.1	Residential, churches and group housing (from 1 July 2006)			
	(a) Where working water meters are installed for consumption of measured purified water per month:			
	For the first 6 kiloliters		Free	Free
	7 to 10 kiloliters	/kl	7,10	7,55
	Above 10 up to 40 kiloliters	/kl	9,25	10,15
	Above 40 kiloliters	/kl	9,83	10,80

3.	WATER	Category	Proposed 2015/2016 (17,75%)	Proposed 2016/2017 (9,75%)
		<i>average increase in revenue</i>	R	R
	(b) Where no working water meters are installed and which are developed and occupied:			
	- A monthly fixed levy of	/month	71,00	75,00
	(c) Water leak adjustment		7,10	7,55
3.2	All undeveloped erven with access to the reticulation network:			
	- An availability levy of	/month	40,00	44,00
3.3	All businesses, industries and flats, school & school hostel erven (including nursery and day schools)	/kl	7,32	8,03
3.4	Supply of raw water in all cases	/kl	7,00	7,68
3.5	Departmental levy	/kl	2,75	3,02
3.6	Purified effluent (Council resolution S15/09/2000)	/kl	1,95	2,14
3.7	Purified water outside municipal area	/kl	9,97	10,95
3.8	Restriction tariff			
	(a) Level 1 restrictions			
	(water source below 60%)			
	Residential			
	For the first 6 kiloliters		0,00	Free
	7 to 10 kiloliters	/kl	0,00	7,55
	Above 10 up to 40 kiloliters	/kl	0,00	13,20
	Above 40 kiloliters	/kl	0,00	17,28
	(b) Business, industries and flats, school and school hostel erven (including nursery and day schools)	/kl	0,00	12,85
	(a) Level 2 restrictions			
	(water source below 40%)			
	Residential			
	For the first 6 kiloliters		0,00	Free
	7 to 10 kiloliters	/kl	0,00	7,55
	Above 10 up to 20 kiloliters	/kl	0,00	16,25
	Above 20 kiloliters	/kl	0,00	21,60
	(b) Business, industries and flats, school and school hostel erven (including nursery and day schools)	/kl	0,00	16,06

4. REFUSE REMOVAL		average increase in revenue	(11,85%)	(5,85%)
			R	R
4.1	Residential erven			
	(a) Erven up to 995m ²	/month	109,40	115,80
	(b) Erven exceeding 995m ²	/month	156,60	165,75
	(c) Indigent		Free	Free
	(d) Flats / town house complexes / duets	/month	140,60	148,85
	(e) Second dwelling (single property)	/month	105,10	111,25
	(f) Vergeet-My-Nie / Rivier Park flats	/month	53,35	56,45
	(g) Formalized informal housing settlements (unproclaimed township)	/month	55,00	58,50
	(h) Proclaimed rural villages	/month	55,00	58,00
	(i) Pensioners who qualify:			
	(i) With a total area up to 995m ²			
	▪ 100% rebate category	/month	0,00	0,00
	▪ 70% rebate category	/month	32,82	34,75
	▪ 50% rebate category	/month	54,70	57,90
	▪ 20% rebate category	/month	87,52	92,65
	(ii) With a total area exceeding 995m ²			
	▪ 100% rebate category	/month	0,00	0,00
	▪ 70% rebate category	/month	46,98	49,73
	▪ 50% rebate category	/month	78,30	82,87
	▪ 20% rebate category	/month	125,28	132,60
	(ii) Flats per unit			
	▪ 100% rebate category	/month	0,00	0,00
	▪ 70% rebate category	/month	42,18	44,65
	▪ 50% rebate category	/month	70,30	74,40
	▪ 20% rebate category	/month	112,48	119,05
4.2	Offices & business waste			
4.2.1	85ℓ bins per month or portion thereof per bin	/month	378,05	400,15
4.2.2	Mass container 1,5m ³ of waste per month or portion thereof, per mass container	/month	3 945,00	4 176,00

4.	REFUSE REMOVAL	Category	Proposed 2015/2016 (11,85%)	Proposed 2016/2017 (5,85%)
		<i>average increase in revenue</i>		
			R	R
4.2.3	Mass container of 1,75m ³ of waste per month or portion thereof per mass container	/month	4 914,00	5 201,00
4.2.4	240ℓ bins up to 1,75m ³ of waste per month or portion thereof per bin	/month	702,00	743,00
4.3	Departmental tariffs			
4.3.1	Per refuse bin	/month	122,65	129,85
4.3.2	Mass container	/month	2 015,00	2 133,00
		/bin		
4.4	Temporary users	/day	51,00	54,00
4.5	Static compactor			
4.5.1	Up to 15m ³	/month minimum	8 722,55	9 233,00
4.5.2	Up to 11m ³	/month minimum	6 978,05	7 386,00
4.5.3	Up to 10m ³	/month minimum	6 396,55	6 771,00
4.5.4	Additional removal – more than 4 times per month			
	▪ Up to 15m ³	/removal	2 180,60	2 308,00
	▪ Up to 11m ³	/removal	1 744,52	1 846,50
	▪ Up to 10m ³	/removal	1 599,10	1 692,65

5. ELECTRICITY

5.1 Domestic residential indigent consumers

These tariffs are applicable to all residential indigent consumers with an ampere capacity limited to 20A per phase.

			(12,20%) PRESENT 2015/2016	(7,64%) PROPOSED 2016/2017
			c/kWh	c/kWh
Energy charge (kWh)				
(i)	Block 1 – 50 kWh	(6,6%)	81,00	86,35
(ii)	Block 51 – 350 kWh	(7,6%)	103,95	111,85
Free basic electricity to a maximum of 50 kWh per month applies to registered indigent consumers.				
Where more than 350 kWh is consumed during a month, the same tariff will be applied as for other domestic residential consumers.				

5.2 Domestic residential consumers

These tariffs are available to all residential consumers with a single or three phase connection with an ampere capacity of up to 80A per phase. This tariff consists out of a fixed and energy charge. The tariff is based on the inclining block principle, that is, the more units used, the higher the rate becomes.

			PRESENT 2015/2016	PROPOSED 2016/2017
			R	R
5.2.1	A fixed charge whether electricity is consumed or not, per month or part thereof per point of supply. The amount is charged once per month.			
(i)	Single phase		54,00	58,00
(ii)	Three phase		72,00	77,50
			c/kWh	c/kWh
5.2.2	Energy charge			
(i)	Block 1 – 50 kWh	(6,6%)	82,47	87,91
(ii)	Block 51 – 350 kWh	(7,6%)	110,74	119,16
(iii)	Block 351 – 600 kWh		136,70	147,14
(iv)	Block > 600 kWh		153,87	165,63

5. ELECTRICITY

5.3 Domestic residential consumers (lifeline)

This is a new tariff structure and is available to all residential consumers with a single or three phase connection with an ampere capacity of up to 40A per phase with no fixed charge. This tariff consists only out of an energy charge and will suite low to medium consumption residential consumers. The tariff is based on the inclining principle, that is, the more units used, the higher the rate becomes.

				PRESENT 2015/2016	PROPOSED 2016/2017
				c/kWh	c/kWh
(i)	Block	1 – 50 kWh	(6,6%)	91,60	97,65
(ii)	Block	51 – 350 kWh	(7,6%)	125,20	134,72
(iii)	Block	351 – 600 kWh		139,90	150,59
(iv)	Block	> 600 kWh		155,22	167,08

5.4 Business, industrial & general consumers

These tariffs are applicable to all business, industrial and general consumers with a single and/or three phase connection with a capacity of up to 80A per phase.

				PRESENT 2015/2016	PROPOSED 2016/2017
				R	R
5.4.1	A capacity charge whether electricity is consumed or not, per ampere of supply capacity, per month, per point of supply or part thereof				
	(i)	Single phase		15,00	16,15
	(ii)	Three phase		45,00	48,45
				c/kWh	c/kWh
5.4.2	Energy charge			97,48	104,93

5.5 Business lifeline consumers

These tariffs are applicable to all business lifeline consumers with a single phase connection with a capacity of up to 40A per phase. This tariff has no capacity charge.

				PRESENT 2015/2016	PROPOSED 2016/2017
				c/kWh	c/kWh
5.5.1	Energy charge kWh			(6,6%) 145,30	154,89

5. ELECTRICITY

5.6 Bulk consumers - low voltage three phase demand scale (Time of Use)

These tariffs are applicable to all bulk consumers metered at low voltage with an annual average metered load with a capacity higher than 80A per phase.

		PRESENT 2015/2016	PROPOSED 2016/2017
		R	R
5.6.1	A fixed charge, whether electricity is consumed or not per point of supply (meter point)	1 748,00	1 881,00
5.6.2	A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	41,88	45,08
5.6.3	A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	22,00	23,68
		c/kWh	c/kWh
5.6.4	An active energy charge for all kWh consumers (kWh)		
	(i) High demand season (June, July, August)		
	▪ Peak	317,15	341,38
	▪ Standard	121,23	130,60
	▪ Off-peak	64,85	69,80
	(ii) Low demand season (September to May)		
	▪ Peak	133,63	143,84
	▪ Standard	81,95	88,21
	▪ Off-peak	57,35	61,73
5.6.5	Reactive energy charge (kVA)		
	High demand season (June – August)	20,07	21,60

5.7 Bulk consumers – 11 000 Volt three phase demand scale (Time of Use)

These tariffs are applicable to all bulk consumers metered at medium voltage where electricity is supplied at 11 000 V.

		PRESENT 2015/2016	PROPOSED 2016/2017
		R	R
5.7.1	A fixed charge whether electricity is consumed or not, per point of supply (meter point)	2 916,00	3 139,00
5.7.2	A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	39,91	42,96
5.7.3	A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on weekdays and Saturdays	21,00	22,60

5. ELECTRICITY

	PRESENT 2015/2016	PROPOSED 2016/2017
	c/kWh	c/kWh
5.7.4 An active energy charge for all consumers (kWh)		
(i) High demand season (June, July, August)		
▪ Peak	283,00	304,62
▪ Standard	112,98	121,61
▪ Off-peak	60,45	65,07
(ii) Low demand season (September to May)		
▪ Peak	124,75	134,28
▪ Standard	76,51	82,86
▪ Off-peak	53,53	57,62
5.7.5 Reactive energy charge (kVA)		
High demand season (June – August)	19,12	20,58

5.8 Other bulk consumers

This tariff is only available to specific consumers as approved by Council resolution due to special circumstances. The following charges will be payable:

kWh peak	-	equal to Eskom megaflex tariff structure plus 10%
kWh standard	-	equal to Eskom megaflex tariff structure plus 10%
kWh off-peak	-	equal to Eskom megaflex tariff structure plus 3%
kVA r h	-	equal to Eskom megaflex tariff structure

5.9 Street light and traffic light consumption

	PRESENT 2015/2016	PROPOSED 2016/2017
	c/kWh	c/kWh
5.9.1 Energy charge kWh	136,95	147,41
5.9.2 Illuminated advertisement signs	85,00	92,00

5.10 Departmental levies & sport clubs

This tariff is applicable to all municipal buildings, levies and sport clubs. Where time of use meters are installed the applicable tariffs as per the time of use categories as determined will apply.

	PRESENT 2015/2016	PROPOSED 2016/2017
	c/kWh	c/kWh
5.10.1 Energy charge kWh	136,95	147,41

5. ELECTRICITY

5.11 Other charges

This tariff is applicable to all undeveloped erven with access to the reticulation network.

	PRESENT 2015/2016	PROPOSED 2016/2017
	R	R
5.11.1 A fixed charge per month or part thereof	103,00	111,00

5.12 Schools & welfare organizations - low voltage three phase demand scale (Time of Use)

This is a new tariff structure and applicable to schools and welfare organizations metered at low voltage with an annual average metered load with a capacity higher than 80A per phase.

Schools and welfare organizations must meet the criteria as per the rates policy to qualify for this tariff structure.

	PRESENT 2015/2016	PROPOSED 2016/2017
	R	R
5.12.1 A fixed charge, whether electricity is consumed or not per point of supply (meter point)	1 310,50	1 410,62
5.12.2 A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	31,42	33,82
5.12.3 A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	16,55	17,81
	c/kWh	c/kWh
5.12.4 An active energy charge for all kWh consumers (kWh)		
(i) High demand season (June, July, August)		
▪ Peak	237,85	256,02
▪ Standard	90,93	97,88
▪ Off-peak	48,65	52,37
(ii) Low demand season (September to May)		
▪ Peak	100,22	107,88
▪ Standard	61,45	66,14
▪ Off-peak	43,00	46,29
5.12.5 Reactive energy charge (kVA)		
High demand season (June – August)	15,05	16,20

5. ELECTRICITY

5.13 Schools & welfare organizations – 11 000 Volt three phase demand scale (Time of Use)

This is a new tariff structure and applicable to schools and welfare organizations metered at medium voltage where electricity is supplied at 11 000 V.

Schools and welfare organizations must meet the criteria as per the rates policy to qualify for this tariff structure.

		PRESENT 2015/2016	PROPOSED 2016/2017
		R	R
5.13.1	A fixed charge whether electricity is consumed or not, per point of supply (meter point)	2 217,00	2 386,00
		c/kWh	c/kWh
5.13.2	A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	30,33	32,65
5.13.3	A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on weekdays and Saturdays	15,95	17,17
5.13.4	An active energy charge for all consumers (kWh)		
	(i) High demand season (June, July, August)		
	▪ Peak	215,08	231,51
	▪ Standard	85,88	92,44
	▪ Off-peak	45,93	49,44
	(ii) Low demand season (September to May)		
	▪ Peak	94,80	102,04
	▪ Standard	58,15	62,59
	▪ Off-peak	40,68	43,79
5.13.5	Reactive energy charge (kVA)		
	High demand season (June – August)	14,10	15,18

5.14 Schools & welfare organizations

This is a new tariff structure and applicable to all schools and welfare organizations with a single and/or three phase connection with a capacity of up to 80A per phase.

Schools and welfare organizations must meet the criteria as per the rates policy to qualify for this tariff structure. This tariff has no capacity charge.

		PRESENT 2015/2016	PROPOSED 2016/2017
		c/kWh	c/kWh
5.14.1	Energy charge kWh	108,35	116,63

Note:

For the purpose of time of use tariffs the defined daily time of use period throughout the year are:

Peak hours:

(i)	Weekdays	07:01 – 10:00 18:01 – 20:00
(ii)	Saturdays	None
(iii)	Sundays	None

Standard hours:

(i)	Weekdays	06:01 – 07:00 10:01 – 18:00
(ii)	Saturdays	07:01 – 12:00 18:01 – 20:00
(iii)	Sundays	None

Off-peak hours:

(i)	Weekdays	22:01 – 06:00
(ii)	Saturdays	12:01 – 18:00 20:01 – 07:00
(iii)	Sundays	00:00 – 24:00

The Director Electrical Engineering Services may impose a specific minimum load requirement for qualification for time of use tariff scales.

SCHEDULE 2

PROPOSED SUNDRY TARIFFS FOR THE 2016/2017 FINANCIAL YEAR

1. The sundry tariffs for each service delivery by Council are annually revised at the time when the annual budget is being prepared and is aimed at the effective recovery of cost incurred to supply the related services.
2. The recommended tariffs for each service to be implemented with effect from 1 July 2016 are reflected under each directorate / department.
3. It is recommended:
 - 3.1 That the adjusted tariffs as reflected in the comments of the various managers of departments be approved for implementation with effect from 1 July 2016.
 - 3.2 That the sundry tariffs be VAT inclusive except those tariffs for services indicated with an (*) which are exempted or out of scope of the VAT Act.
 - 3.3 That an admin fee of 15% be levied to a maximum of R850,00 when applicable.

DIRECTORATE COMMUNITY SERVICES

Environmental & Health Services

DESCRIPTION		TARIFFS	
		APPROVED 2015/2016	RECOMMENDED 2016/2017
		R	R
1.	Cleaning of erven Owners that are instructed by Council to clean their erven and that fail to do so		/m ²
		actual cost + admin fee + VAT	
2.	Inspection fee (Government Notice R723 sub-regulation 4(6))		
	- Private day care centers	500,00	/annum 525,00
	- Pre-schools	550,00	/annum 577,00
	- Other food premises	1 600,00	/annum 1 680,00
3.	Certificate of Acceptability (Liquor)	1 600,00	/certificate 1 680,00

Environmental & Solid Waste Management

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
1. Dumping site tariffs			
1.1 Admittance for residential users	free of charge		free of charge
1.2 Dumping of waste (business):	40,00	/ton or a portion of a ton	42,00
1.3 Sale of 85ℓ refuse bins	280,00		300,00
1.4 Special removal (food condemnation)	65,00	/ton or a portion of a ton	70,00
1.5 Transportation of condemned food stuff using Council vehicle	16,00	/km or part thereof	17,00

Fire & Rescue Services (Public Safety)

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
1. Fixed charges for services rendered regarding hazardous substances as promulgated in SANS 10228 inside and outside the municipal area	4 000,00	+ km	4 100,00
2. Turn-outs within the municipal area The following accumulating fees:			
2.1 Fixed charges per call-out	260,00		280,00
2.2 First hour or part thereof per incident	500,00		520,00
2.3 For each subsequent hour or part thereof per incident	260,00		280,00
2.4 Cost for replacement of material, damaged equipment or consumable items	cost + 15% handling charge + VAT		
2.5 Cost of water used	3,00	/kl	5,00
2.6 Equipment used	260,00		280,00
2.7 Jaws of life	580,00		600,00
- Light motor vehicles < 3500 kg	580,00		600,00
- Heavy motor vehicles > 3500 kg	1 220,00		1 250,00
2.8 Kilometers of fire engines	33,00 *	/km	35,00 *
2.9 Kilometers of utility vehicles	18,00 *	/km	20,00 *

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
3. Turn-outs outside of the municipal area The following accumulative fees:			
3.1 Fixed charges per call-out	600,00		620,00
3.2 First hour or part thereof per incident	1 400,00		1 450,00
3.3 For each subsequent hour or part thereof per incident	660,00		680,00
3.4 Cost for replacement of material, damaged equipment or consumable items	cost + 15% handling charge + VAT		
3.5 Equipment used	260,00		280,00
3.6 Jaws of life	580,00		600,00
- Light motor vehicles < 3500 kg	580,00		600,00
- Heavy motor vehicles > 3500 kg	1 220,00		1 240,00
3.7 Personnel per member per hour or part thereof	200,00		220,00
3.8 Kilometers of fire engines	33,00 *	/km	35,00 *
3.9 Kilometers of utility vehicles	18,00 *	/km	20,00 *
3.10 Cost of water used	3,00	/kl	5,00
4. Station facilities			
4.1 Lecture room (private use)	400,00		450,00
4.2 Training grounds (private use)	400,00		450,00
5. Flammable liquids and substances certificates including gas installations			
5.1 0 – 83 000 liters installations	490,00		550,00
5.2 83 001 – 200 000 liters installations	580,00		600,00
5.3 200 000 and more liters installations	1 000,00		1 200,00
6. Transport permit for flammable substances			
6.1 600 kg – 6 000 kg	200,00		220,00
6.2 6 001 kg – 11 000 kg	250,00		280,00
6.3 11 000 kg – 30 000 kg	300,00		350,00
6.4 30 001 kg and above	350,00		400,00
7. Fire equipment serviceman (1 January – 31 December)	420,00		450,00

Human Settlements (Public Facilities & Cultural Services)

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
1. Re-allocation of informal settlement residents	100,00		100,00

Library Services (Public Facilities & Cultural Services)

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
1. Membership fees within MP313			
Residents	free		free
Non-residents	free *		free *
Rentals	free		free
2. Refundable deposit for membership within MP313			
Residents	free		free
Non-residents	500,00		500,00
Rentals – renting residence	500,00		500,00
3. Fines			
Books / sound recordings / audio books	5,00	/week /item	5,50
4. Photostats / printing charges			
A4 library material	0,60	each	0,70
A3 library material	1,00	each	1,00
A4 other	1,00	each	1,00
A3 other	2,00	each	2,00
Internet (private use)	free		free
Internet (scholars) printing (A4)	1,00	/page	1,00
Internet (scholars) searching	free	/30 min	free
Colour copy	7,00	/page	7,50
Encarta	1,00	/page	1,00
Laminating (A4)	8,00		8,50
5. Facsimiles			
a) Scholars fax to land line	2,50	/page	2,50
fax to email	7,00		7,00
b) Business fax to land line	5,00	/page	5,00
fax to email	12,00		12,00
c) Senior citizens	free		free
d) Receiving	5,00	/page	5,00

DESCRIPTION		TARIFFS	
		APPROVED 2015/2016	RECOMMENDED 2016/2017
		R	R
6.	Lost and damaged books Reference Non-fiction Junior non-fiction Fiction Learner fiction Kids / junior fiction Kids non-fiction	price of book + VAT + 15% admin charges	price of book + VAT + 15% admin charges
7.	Town maps	7,00	7,50
8.	Duplicate borrowers pockets	2,50	2,50
9.	Membership cards	10,00	10,00
10.	Bag locker keys (replacement)	50,00	50,00

Licensing Services (Public Safety)

DESCRIPTION		TARIFFS	
		APPROVED 2015/2016	RECOMMENDED 2016/2017
		R	R
1.	Bank costs	200,00	/cheque returned 210,00
2.	Application for instructors' certificate	525,00	/drivers' license code as approved by Provincial Department 525,00
3.	Issuing of instructors' certificate	105,00	ea as approved by Provincial Department 105,00
4.	Application for business license	350,00	400,00
5.	Advertisements and banners	80,00	90,00
6.	Deposit on advertisements	80,00	/20 or part thereof 90,00

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
7. Microdot installation			
7.1 Heavy motor vehicle	0,00		600,00
7.2 Light motor vehicle	0,00		500,00
7.3 Trailer	0,00		450,00
7.4 Motor cycles	0,00		400,00

Traffic & Security Services (Public Safety)

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
1. Parking tariffs			
1.1 Government Ordinance 17 of 1939, Local Authority (Local Notice 176)			
- On street parking	2,00	/15 min	2,00
- Off street parking	180,00	/month	180,00
1.2 Disability disc	120,00	/annum	120,00
2. Damaged traffic signals	actual cost + admin fee + VAT		
3. Pound			
3.1 Stallion fees (horses or donkeys)	50,00	ea /day	55,00
3.2 Bulls	50,00	ea /day	55,00
3.3 Rams (sheep/goat) of eight months and older	35,00	ea /day	40,00
3.4 Pigs	50,00	ea /day	55,00
3.5 Mares, geldings, foals, donkeys, mules, cows, oxen, calves, ostriches	35,00	ea /day	40,00
3.6 Sheep or goat each	35,00	ea /day	40,00
4. Grazing and tending fees			
4.1 Horses, mules, foals, donkeys, bulls, oxen, calves, ostriches or pigs	35,00	ea /day	40,00
4.2 Sheep or goats	20,00	ea /day	25,00
(The charges in terms of sub items (1) & (2) shall not be payable if the animals are released on the day they are impounded)			

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016	RECOMMENDED 2016/2017	
	R		R
5. Driving fees			
5.1 For animals found within the jurisdiction area of the Steve Tshwete Local Municipality, Middelburg			
5.1.1 Horses, mules, donkeys, cattle, ostriches or calves per head	30,00	/km or part	35,00
5.1.2 Pigs per head	35,00	/km or part	40,00
5.1.3 Other animals	20,00	/km or part	25,00
6. Hawkers Pound			
▪ <i>Items per individual</i>			
6.1 Set of items of soft goods	20,00	/day	25,00
6.2 Set of other items	25,00	/day	25,00
7. Vehicle Pound			
7.1 Motor vehicle / vehicle up to 3 500kg GVM	40,00	ea /day	45,00
7.2 Motor vehicle / vehicle above 3 500kg GVM	80,00	ea /day	90,00
8. Control of temporary advertisement			
8.1 Illegal advertisement of any item on the road traffic sign, lamp, building and other object	550,00		580,00
8.2 Illegal distribution of pamphlets	300,00		320,00
9. Hawkers trading			
9.1 Hawkers annual trading fees			
- Trading in Township	150,00	/annum	150,00
- Trading in CBD	270,00	/annum	270,00
- Food handlers in CBD	500,00	/annum	500,00
9.2 Hawkers stalls			
- Van Calder Taxi Rank	90,00	/month	100,00
9.3 Seasonal hawkers			
- Township	40,00	/month	50,00
- CBD	90,00	/month	100,00
9.4 Promotion hawkers	200,00	/day	210,00
9.5 Hawkers trolleys	120,00	/month	120,00
9.6 Special events			
- Unregistered hawkers	60,00	/day	70,00

DESCRIPTION		TARIFFS	
		APPROVED 2015/2016	RECOMMENDED 2016/2017
		R	R
10.	Flee market	50,00	/day 60,00
11.	Accident report As prescribed by the government gazette subject to change in accordance with the gazette	125,00	/copy as approved by Provincial Department 130,00
12.	Installation of tents on a public road		
	- Refundable deposit	750,00	800,00
	- Rental	300,00	350,00
	- Illegal installation of tents	1 000,00	1 100,00
13.	Clamping of vehicles		
	- Light motor vehicle	550,00	560,00
	- Heavy motor vehicle	1 100,00	1 150,00
14.	Towing of vehicles		
	- Light motor vehicle	750,00	795,00
	- Heavy motor vehicle	1 750,00	no service
15.	Tracing of vehicle owner(s)	250,00	250,00

DIRECTORATE CORPORATE SERVICES

Information & Communication Technology

DESCRIPTION		TARIFFS	
		APPROVED 2015/2016	RECOMMENDED 2016/2017
		R	R
1.	Antenna on own pole	712,00	/antenna monthly 750,00
2.	Rack space inside building	912,00	/rack monthly 960,00
3.	Power connection for radio equipment	415,00	/connection monthly 435,00

Legal & Administration

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
1. Utilization of community halls			
1.1 Deposit			
Refundable deposit per occasion per hall	800,00 *	/occasion	900,00 *
(Refundable deposit per occasion of kitchen at MPPC Extension 7, Mhluzi)	800,00 *		900,00 *
1.2 Rental of hall	100,00	/hour	120,00
Rental of halls – cultural organizations, charity organizations, schools, education institutions, churches, funeral services and sport clubs	100,00	/hour	110,00
Tariff for hosting a bar per occasion	1 000,00	/occasion	1 100,00
Rental of hall between 24:00 & 06:00	270,00	/hour	280,00
Rental of hall between 24:00 & 06:00 by cultural organizations, charity organizations, schools, education institutions, churches, funeral services and sport clubs	170,00	/hour	180,00
Rental of kitchen at MPCC Extension 7	110,00	/hour	120,00
(Kitchen can only be booked simultaneously with hall and not separately)			
1.3 Rental of Banquet Hall			
Refundable deposit per occasion	5 000,00 *	/occasion	6 000,00 *
Special request to use generator by applicant – deposit and refundable difference	5 000,00		6 000,00
Rental of:			
Hall* 06:00 – 24:00	800,00	/hour	800,00
after 24:00	1 600,00	/hour	1 600,00
more than 500 users	220,00	/hour	220,00
		/official	

DESCRIPTION		TARIFFS		
		APPROVED 2015/2016	RECOMMENDED 2016/2017	
		R		R
Rental of Banquet Hall				
Rental of:	rental between			
Commercial user	06:00 & 24:00	1 600,00	/hour	1 600,00
	after 24:00	3 100,00	/hour	3 100,00
Kitchen *#	06:00 & 24:00	1 500,00	/flat rate	1 500,00
	after 24:00	1 500,00	/flat rate	1 500,00
Excluding equipment	06:00 & 24:00	250,00	/flat rate	250,00
Personnel assistance		250,00	/hour or part thereof	260,00
Committee room *#	06:00 & 24:00	260,00	/hour	270,00
	after 24:00	360,00	/hour	370,00
Conference room (1) *#	06:00 & 24:00	260,00	/hour	270,00
	after 24:00	360,00	/hour	370,00
Conference room (2) *#	06:00 & 24:00	260,00	/hour	270,00
	after 24:00	310,00	/hour	370,00
Conference room *#	06:00 & 24:00	360,00	/hour	370,00
(upper level)	after 24:00	560,00	/hour	570,00
Exhibition room *#	06:00 & 24:00	260,00	/hour	270,00
	after 24:00	460,00	/hour	470,00
VIP room *#	06:00 & 24:00	260,00	/hour	not for rental
	after 24:00	360,00	/hour	
Banquet hall table	06:00 & 24:00	25,00	/table	25,00
(round)	after 24:00	25,00	/table	25,00
Banquet hall steel tables	06:00 & 24:00	free	/table	free
	after 24:00	free	/table	free
Banquet hall chair	06:00 & 24:00	15,00	/chair	15,00
(first 500 free)	after 24:00	15,00	/chair	15,00
Hosting of a bar	06:00 & 24:00	1 000,00	/occasion	1 100,00
	after 24:00	1 110,00	/occasion	1 200,00

- * That all rentable Council facilities be made available free of charge to government departments (National and Provincial) and political parties and be exempted from paying the deposit, provided:
 - That they be charged for all damage caused;
 - That they be charged normal fees should they use it for commercial use (fee charged at the entrance);
 - That they make use of local service providers; and
 - That the kitchen is booked simultaneously with the hall and not separately.
- ❖ The booking of Council facilities for political parties is subject to approval by the Executive Mayor.
- # Can only be booked simultaneously with hall and not separately.

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
2. Tenders			
Tender document fee	400,00	/tender document	450,00
3. Access to information			
3.1 Photocopy (A4)	2,75	/copy	3,00
3.2 Requesting fee as per Regulation 7(2)	44,00	/hour	45,00
3.3 Searching and preparing of records as per Regulation 7(3)	22,00	/hour	25,00
3.4 Searching and preparing of records as per Regulation 11(3)	38,00	/hour	40,00
4. Fees prescribed by Regulation 84 of the Deeds Registries Act 47 of 1937 as amended			
4.1 A deed	35,00	/hour	35,00
4.2 A document	7,00	/document	7,00
4.3 Enquiry relating to a property or deed obtaining a computer printout and for the inspection of any deed, document, folio, register or micro film relating thereof (including the search of the index) for each enquiry per property deed	7,00	/copy	7,00
Information obtained through any other electronic system for a list of erven in a township or units in a sectional title scheme or portions of a farm, or holdings in an agricultural holdings area, or erven in an allotment area, or any other similar (list of registered properties)			

Property & Valuation Services

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
1. Rental Units			
1.1 Rivier Park	290,00	market-related at R1 650,00 per month 80% rebate	330,00
1.2 Vergeet-My-Nie	170,00	market-related at R950,00 per month 80% rebate	190,00
Block A-E Block F-J			
1.3 Bloekomsig (phase-in approach to bring in line with Housing Code prescriptions)	290,00	minimum rental of R265,00 with a 10% rebate to limit increase	295,00
	or current rental whichever is the highest		
2. Carports			
Vergeet-My-Nie	15,00		16,00
Rivier Park	15,00		16,00
Municipal offices and facilities	30,00		32,00
3. Outcome of objections and furnishing of reasons (Council resolution CC04/10/2009)	250,00		250,00
4. Middelburg Aerodrome – Hangars		/annum	3 080,00

DIRECTORATE FINANCIAL SERVICES

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
1. Valuation roll			
1.1 Alpha list valuation printout per extension on CD per megabyte or part of it	not applicable		
1.2 Valuation roll on CD	610,00		650,00
1.3 Valuation certificates or property related information	28,00		30,00
2. Clearances			
2.1 Application of clearance	50,00		52,00
2.2 Clearance certificate	2,00 *		2,00 *
3. Connection fees			
3.1 Re-connection fees non payment			
Electricity	205,00		220,00
Water	205,00		220,00
3.2 Connection fees – new consumers			
Electricity	85,00		92,00
Water	85,00		92,00
4. Telephone warning fees by			
Landline	35,00		35,00
SMS	2,50		2,50
5. Search fees			
- Within 24 months	75,00	/hour	80,00
- Over 24 months	150,00	or part	160,00
- Deeds search per customer request	40,00	thereof	50,00
6. Data			
6.1 Application: Information on computer on the above (if on CD)	115,00	/megabyte or part thereof	120,00
7. Banking			
7.1 Tracing electronic payments made on Council's bank account without any references	55,00	/transaction	60,00
7.2 Levy on repudiated cheques	200,00		210,00
7.3 Internet account payments / prepaid (third party)		/value of transaction	to be determined
8. Procurement			
8.1 Levy on issues from stores	R850,00	15% to a maximum of	850,00
8.2 Official order (departments)	20,00		20,00
8.3 Official order (procurement)	250,00		250,00
8.4 Tenders (procurement)	1 050,00		1 100,00
8.5 Admin fee other	15%		15%

DESCRIPTION		TARIFFS	
		APPROVED 2015/2016	RECOMMENDED 2016/2017
		R	R
DEPOSIT SCHEDULE			
1.	ELECTRICITY		
	Residential / Domestic		
1.1	Electricity prepayment		
(i)	Prepaid single phase up to 80 ampere	108,00 *	116,00 *
(ii)	Prepaid three phase connection up to 80 ampere	145,00 *	155,00 *
(iii)	Prepaid no fixed charge	0,00 *	0,00 *
1.2	Electricity conventional		
(i)	Single phase connection up to 40 ampere	1 500,00 *	1 600,00 *
(ii)	Single phase connection 50-80 ampere	3 000,00 *	3 200,00 *
(iii)	Three phase connection up to 80 ampere	4 000,00 *	4 300,00 *
1.3	Council rental units	750,00 *	750,00 *
	Business / Other		
1.4	Electricity prepayment		
(i)	Prepaid single phase up to 80 ampere	3 000,00 *	3 200,00 *
(ii)	Prepaid three phase connection up to 80 ampere	4 600,00 *	4 900,00 *
1.5	Electricity conventional		
(i)	Single phase up to 80 ampere	6 500,00 *	7 000,00 *
(ii)	Three phase connection up to 80 ampere	14 500,00 *	15 600,00 *
(iii)	Bulk (TOU) with meter load higher than 2 x 80A per phase	20 000,00 *	22 000,00 *
(iv)	Bulk (TOU) with 11 000 Volt three phase demand	45 000,00 *	48 500,00 *
2.	WATER		
2.1	Domestic consumers	400,00 *	440,00 *
2.2	Non-domestic consumers	800,00 *	880,00 *
	Note:		
(i)	All deposits will be revised in October of each year based on the two preceding months consumption whichever is the highest		
(ii)	Bank guarantees will only be accepted for business/industrial consumer accounts if the total deposit payable exceeds R50 000,00		

DIRECTORATE INFRASTRUCTURE SERVICES

Civil Engineering Services

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
1. Water and sewerage connections			
1.1 Water			
15mm	3 080,00		3 235,00
20mm	3 575,00		3 575,00
25mm	4 630,00		4 865,00
Above 25mm	Actual cost + 15%	/quotation	Actual cost + 15%
Private development connection	845,00		890,00
Duet water	5 270,00		5 535,00
Water connection 15 - >25mm with drilling	Actual cost + 15%	/quotation	Actual cost + 15%
1.2 Sewerage			
110mm	1 350,00		1 420,00
160mm	2 105,00		2 210,00
Private development – 110mm	Actual cost + 15%	/quotation	Actual cost + 15%
2. Main service contributions			
2.1 Water	3 490,00	/kl	3 665,00
2.2 Sewerage	1 190,00	/kl	1 250,00
2.3 Main service contribution for duets			
Water	2 880,00	/kl	3 665,00
Sanitation	1 190,00	/kl	1 250,00
3. Swimming pool: backwash water	25,00	/month	30,00
4. Cleaning up sewerage blockages (Office hours)	250,00	/30 min	262,00
5. Dumping of sewerage effluent	30,00	/kilolitre	50,00
6. Provision of information for Council's records water services development plan (WSDP)			
6.1 Executive summary (hard/soft copy)	32,00		35,00
6.2 Detailed plan (soft/hard copy)	63,00		80,00

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
7. Way leave fees			
Deposit for way leave	9 000,00 *		
(i) Way leave processing fee			2 040,00
(ii) Refundable deposit in case where existing services have been restored to the satisfaction of Council			7 460,00 *
Cost and road repairs	480,00	/m ²	505,00
Cost of kerb repairs	220,00	/m	230,00
Cost of paving repairs	150,00	/m ²	160,00
8. Entrances			
Residential entrance	220,00	/m	235,00
Industrial business entrance	260,00	/m	280,00
Refundable deposit entrance for:			
Business / industrial / developments (Middelburg Extension 26)	10 550,00		11 080,00 *
9. Monetary contribution for parking bays	42 000,00	/parking bay	44 000,00
10. Fine for illegal connection			
10.1 Domestic	1 800,00	+ water consumption estimate	1 900,00
10.2 Industrial / business	3 150,00	+ water connection	3 310,00
11. Cost for damaging infrastructure			
11.1 Domestic			
Fine	6 350,00		6 665,00
Repair cost	actual cost + admin fee + VAT		
11.2 Industrial / business			
Fine	10 600,00		11 130,00
Repair cost	actual cost + admin fee + VAT		
12. Relocation of services – shift / remove kerb inlet	5 000,00		5 250,00
13. Testing of water meter	550,00		580,00
13.1 In the case of a faulty water meter report, the fee will be refunded			

Electrical Engineering Services

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
1. Electrical connections			
1.1 Prepayment meter single phase	1 280,00		1 350,00
1.2 Conventional to PLC prepayment meter	1 400,00		2 200,00
1.3 Prepayment meter three phase	3 800,00		4 000,00
1.4 Ready boards, meter and test	3 500,00		3 700,00
1.5 PLC prepayment meter key pad			660,00
1.6 Connections not covered above will be	actual cost + admin fee + VAT		
2. Main service contributions <i>(will be replaced subject to approval of the new Electrical Engineering Service Contributions Policy and will be implemented thereafter):</i>			
- Middelburg area Table A			
- Hendrina and similar areas Table B			
2.1 HT & primary medium voltage network	2 972,00	/kVA	3 150,00
2.2 Including secondary network	4 600,00	/kVA	4 800,00
2.3 Up to and including miniature substation	6 310,00	/kVA	6 680,00
2.4 Duet and subdivision per portion:			
- Middelburg area	38 200,00		40 400,00
- Hendrina and similar areas	38 200,00		40 400,00
2.5 Upgrade from single phase to three phase electrical connection:			
- Middelburg area	76 400,00		80 900,00
- Hendrina and similar areas	64 995,00		68 700,00
3. Reconnect due to non-payment			
Monday – Saturday	305,00		320,00
Reconnect new consumers			
Monday to Saturday 20:00 to 06:00	305,00		320,00
Sundays & Public Holidays 18:00 to 06:00	690,00		730,00
After hours complaints			
Monday – Saturday 20:00 to 06:00	305,00		320,00
Sundays & Public Holidays 18:00 to 06:00	690,00		730,00

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
Testing			
- Electrical installation	777,00		820,00
- Ready board installation	350,00		370,00
- Single phase conventional & prepaid meters	350,00		370,00
- Three phase conventional & prepaid meters	390,00		410,00
- Programmable meter	705,00		750,00
- Tariff circuit breaker			
Tariff circuit breakers	200,00		210,00
- Lowering or increasing			
Repair cost sealed apparatus, tampering and damage to service connection			
- 1 st offence	3 255,00		3 450,00
- 2 nd offence	4 905,00		5 200,00
4. Rental of machinery and equipment			
Truck with crane (operator included)	475,00		505,00
Trench digger (operator included)	609,00	/hour	650,00
Cherry picker (operator included)	390,00	or part	410,00
Cable fault locating	440,00		460,00
Cable fault locating – travelling	8,20	/km	8,69
Generator	987,00		1 050,00
Transport of generator	8,20	/km	8,69
5. Damage Council's equipment			
5.1 Low voltage cables	replacement cost repair actual cost + admin fee + VAT		
5.2 6.6/11 kV cable	5 870,00	/cable	6 200,00
	actual cost + admin fee + VAT		
5.3 88 kV oil filled cable	11 760,00	/cable	12 400,00
	actual cost + admin fee + VAT		

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
6. Meter reading Meter access problems due to security fences without a manned gate, where access to meters is not possible during office hours may be charged a fixed rate per meter per month in addition to an estimated consumption charge. An application may be made to the Electrical Engineering Department to investigate the possibility of an alternative arrangement in terms of the metering layout	588,00		624,00
7. Consumer requests 7.1 Relocating street light poles 7.2 Relocating stays on overhead line 7.3 Relocating serves connection stubby 7.4 Requests not covered above will be 7.5 Reading a meter on request of a customer 7.6 Disconnecting and reconnecting supply at the customer's request	1 575,00 1 029,00 1 260,00 actual cost + admin fee + VAT 200,00 200,00		1 670,00 1 090,00 1 300,00 210,00 210,00
8. Replacement of prepaid cards	50,00		55,00
9. Internet based display (smart metering)	263,00	/month	280,00

Physical Environmental Development

DESCRIPTION		TARIFFS	
		APPROVED 2015/2016	RECOMMENDED 2016/2017
		R	R
1.	Swimming pool		
	Pre-school children	free	free
	Scholars	3,00	3,20
	Adults	6,00	6,50
	Season tickets	250,00	270,00
	Group bookings		
	1-50 persons	260,00	280,00
	1-100 persons	525,00	570,00
	1-250 persons	835,00	900,00
2.	Sports facilities (Hire)		
2.1	Kees Taljaard		
2.1.1	Rugby stadium, indoor sports and recreation halls		
	Monday to Saturday per day		
	- Hall only	405,00	430,00
	- Hall and parking area or parking area only	575,00	610,00
	Public Holidays and Sundays per day		
	- Hall only	575,00	610,00
	- Hall and parking area only	755,00	800,00
	Charge for every hour or part of a hour in the event of the areas not being vacated upon expectation of the period of hiring		
	Monday to Saturday		
	- Hall only between 24:00 and 08:00	285,00	300,00
	- Other times	180,00	190,00
	Public Holidays and Sundays		
	Hall and parking area or parking area only		
	- Between 24:00 and 08:00	575,00	610,00
	- Other times	350,00	370,00
	(Usage including the use of the kitchen, main complex)		No kitchen available
2.1.2	Cricket club house per day		
	- Hall only	not allowed	not allowed
	- Hall and grounds or grounds only	700,00	750,00
2.1.3	Jukskei club house per day		
	- Hall only	not allowed	not allowed
	- Hall and grounds or grounds only	700,00	750,00

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
2.1.4 Rugby stadium – field and pavilion per day			
- Per rugby field	450,00		480,00
- Pavilion	700,00		750,00
2.1.5 Refundable deposits in terms of the above per occasion			
- Hall only	1 000,00 *		1 100,00 *
- Hall and grounds or ground only	1 700,00 *		1 800,00 *
2.2 Mhluzi and Nasaret sport facilities			
- Use of facilities per day	315,00		340,00
- Refundable deposits per occasion per facility	720,00 *		770,00 *
2.3 Eastdene sport grounds			
- Use of facility per day	430,00		460,00
- Refundable deposit per occasion per facility	960,00 *		1 020,00 *
2.4 Kwazamokuhle sport stadium			
- Use of facility per day	315,00		340,00
- Refundable deposit per occasion per facility	720,00 *		770,00 *
2.4.1 Sport clubs			
Athletics	250,00		265,00
Basket ball	150,00		160,00
Netball	150,00		160,00
Soccer	430,00		460,00
Tennis	150,00		160,00
2.4.2 Refundable deposit per occasion per facility	960,00 *		1 040,00 *
2.4.3 Refundable deposit for non-sport functions on all stadiums (festivals, shows, exhibitions)	15 000,00		16 200,00 *
2.5 Schools & government institutions			
Athletics	free + applicable refundable deposit		
Basketball			
Netball			
Soccer			
Tennis			
Other			
2.6 Presentation of tournaments by individual persons	/application		
2.7 Cancellations of bookings for any of the sports facilities	/event 20% admin fee to be deducted from hire tariff before refund is made		

DESCRIPTION		TARIFFS	
		APPROVED 2015/2016	RECOMMENDED 2016/2017
		R	R
3.	Sport facilities (lease agreements) Use of a facility on a continuous or contractual basis (to be phased in as existing agreements expire)		
3.1	Clubhouse and sport facilities		
	Bowls	3 340,00	/annum 3 540,00
	Cricket	1 580,00	/annum 1 680,00
	Jukskei	720,00	/annum 780,00
	Korfbal	2 015,00	/annum 2 160,00
	Netball	1 325,00	/annum 1 440,00
	Rugby (Kees Taljaard)	2 100,00	/annum 2 200,00
	Tennis	3 460,00	/annum 3 720,00
3.2	Indoor complex		
	Aerobics (business)	9 900,00	/annum 12 660,00
	Badminton	5 000,00	/annum 5 340,00
	Gymnastics	1 665,00	/annum 1 800,00
	Squash	1 440,00	/annum 1 560,00
	Wrestling	1 665,00	/annum 1 800,00
3.3	Other areas		
	Cycling	1 190,00	/annum 1 260,00
	Drum majorettes	1 190,00	/annum 1 260,00
	Eastdene	720,00	/annum 780,00
	Hockey	720,00	/annum 780,00
	Marathon	1 550,00	/annum 1 680,00
	Municipal swimming pool	3 030,00	/annum 3 240,00
	Pigeon club	830,00	/annum 900,00
	Play golf	3 390,00	/annum 3 600,00
	Soccer (STLM Association)	4 875,00	/field 5 160,00
			/annum
	Speed racers	2 620,00	/annum 2 760,00
4.	Sewerage tank siphon services		
4.1	Properties within a 20 kilometre radius of the municipal service centre		
	- During normal working hours	550,00	/load 595,00
	- After normal working hours	1 760,00	for the first 2 loads 1 900,00
		2 800,00	after which 3 025,00

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016	RECOMMENDED 2016/2017	
	R		R
4.2 Properties within a 21 kilometre and 40 kilometre radius of the municipal service centre <ul style="list-style-type: none"> - During normal working hours - After normal working hours 	900,00 3 190,00 3 510,00	/load for the first 2 loads after which	970,00 3 445,00 3 790,00
4.3 Properties within a 41 kilometre and 60 kilometre radius of the municipal service centre <ul style="list-style-type: none"> - During normal working hours - After normal working hours 	1 650,00 3 830,00 4 370,00	/load for the first 2 loads after which	1 780,00 4 135,00 4 720,00
4.4 Properties in excess of a 61 kilometre radius of the municipal service centre <ul style="list-style-type: none"> - During normal working hours - After normal working hours 	4 950,00	/load	5 350,00
4.5 Rendering of a service outside municipal boundaries	no service		
5. Cleaning of erven	additional admin fee of 50% on tariffs charged		
5.1 Cutting of grass in school erven as per Council resolution taken in 1996: <ul style="list-style-type: none"> - Tractor - Brush cutter 	345,00 100,00	/hour /hour	370,00 108,00
5.2 Rental of mass container garden waste	85,00		85,00
6. Middelburg Dam			
6.1 Season tickets (valid for 12 months) <ul style="list-style-type: none"> - Motor vehicle or LDV (max 5 persons) - Caravan (not valid Monday – Thursday) - Boat/trailer 	800,00 700,00 700,00		865,00 756,00 756,00
6.2 Entrance fees <ul style="list-style-type: none"> - Motor vehicle or LDV (max 5 persons) - Motor vehicle or LDV (max 8 persons) - Microbus (9 - 15 persons) - Bus (max 70 persons) 	70,00 95,00 160,00 300,00		75,00 100,00 170,00 325,00

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
Entrance fees			
- Boat/trailer/tent	35,00	/day	35,00
- Caravan per day	75,00		80,00
- Bicycle	10,00		10,00
- Motorcycle (two & four wheel) or any other similar vehicle	not allowed on premises		
6.3 Pensioners entrance identity cards per season (free entrance) Monday to Friday	10,00		10,00
7. Cemeteries			
7.1 Mhluzi, Phumalong, Avalon & Crossroads / Nasaret old & new cemeteries			
7.1.1 Interment charges			
Person residing in the municipal area			
- Adult (nine years and older)	180,00		190,00
- Children (younger than nine years)	120,00		130,00
Person residing outside the municipal area (increased tariff to discourage practice due to space constraints)			
- Adult (nine years and older)	5 200,00		5 500,00
- Children (younger than nine years)	5 200,00		5 500,00
7.1.2 Reservation of grave (increased tariff to discourage practice due to space constraints)			
Person residing in the municipal area			
- Adult (nine years and older)	2 200,00		2 300,00
Person residing outside the municipal area			
- Adult (nine years and older)	5 200,00		5 500,00
7.1.3 Fees for the re-opening of the standard size grave excluding the afore-mentioned fees			
Persons residing in the municipal area			
- During normal working hours	200,00		215,00
- Outside normal working hours	1 100,00		1 180,00
Persons residing outside the municipal area			
- During normal working hours	200,00		215,00
- Outside normal working hours	1 100,00		1 180,00

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
7.1.4 Fees for the changing of the standard size grave excluding the afore-mentioned fees			
Persons residing in the municipal area			
- During normal working hours	300,00		320,00
- Outside normal working hours	1 100,00		1 180,00
Persons residing outside the municipal area			
- During normal working hours	300,00		320,00
- Outside normal working hours	1 100,00		1 180,00
7.1.5 Assistance to close a grave after funerals (only on request) with mechanical equipment	280,00	/request /grave	320,00
7.2 Middelburg, Fontein and Voortrekker Street cemeteries			
7.2.1 Interment charges			
Person residing in the municipal area			
Adult (nine years and older)			
- Landscape section (1.8m or 2.4m)	480,00		510,00
- Memorial section (1.8m or 2.4m)	680,00		720,00
Children (younger than nine years)			
- Landscape section	225,00		240,00
- Memorial section	380,00		400,00
Person residing outside the municipal area (increased tariff to discourage practice due to space constraints)			
Adult (nine years and older)			
- Landscape section (1.8m or 2.4m)	5 200,00		5 500,00
- Memorial section (1.8m or 2.4m)	5 200,00		5 500,00
Children (younger than nine years)			
- Landscape section	5 200,00		5 500,00
- Memorial section	5 200,00		5 500,00
7.2.2 Reservation of grave			
Person residing in the municipal area			
Adult (nine years and older)			
- Landscape section (1.8m or 2.4m)	2 900,00		3 080,00
- Memorial section (1.8m or 2.4m)	2 900,00		3 080,00
Person residing outside the municipal area			
- Landscape section (1.8m or 2.4m)	6 100,00		6 460,00
- Memorial section (1.8m or 2.4m)	6 100,00		6 460,00

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
7.2.3 Fees for the re-opening of the standard size grave excluding the afore-mentioned fees			
Person residing in the municipal area			
- During normal working hours	340,00		360,00
- Outside normal working hours	1 070,00		1 135,00
Person residing outside the municipal area			
- During normal working hours	340,00		360,00
- Outside normal working hours	1 070,00		1 135,00
7.2.4 Fees for the changing of the standard size grave excluding the afore-mentioned fees			
Person residing in the municipal area			
- During normal working hours	300,00		320,00
- Outside normal working hours	1 100,00		1 165,00
Person residing outside the municipal area			
- During normal working hours	300,00		320,00
- Outside normal working hours	1 100,00		1 165,00
7.2.5 Culturally motivated funerals do not apply, all after hour charges applicable			
7.3 Hendrina/Kwazamokuhle			
7.3.1 Interment charges			
Person residing in the municipal area			
- Landscape section (1.8m or 2.4m)	240,00		255,00
- Memorial section (1.8m or 2.4m)	180,00		190,00
Children (younger than nine years)			
- Landscape section	120,00		130,00
- Memorial section	120,00		130,00
Person residing outside the municipal area (increased to discourage practice due to space constraints)			
Adult (nine years and older)			
- Landscape section (1.8m or 2.4m)	5 200,00		5 500,00
- Memorial section (1.8m or 2.4m)	5 200,00		5 500,00
Children (younger than nine years)			
- Landscape section	5 200,00		5 500,00
- Memorial section	5 200,00		5 500,00

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
7.3.2 Reservation of grave			
Person residing in the municipal area			
- Landscape section (1.8m or 2.4m)	2 200,00		2 330,00
- Memorial section (1.8m or 2.4m)	2 200,00		2 330,00
Person residing outside the municipal area (increased to discourage practice due to space constraints)			
- Landscape section (1.8m or 2.4m)	5 200,00		5 500,00
- Memorial section (1.8m or 2.4m)	5 200,00		5 500,00
7.3.3 Fees for the re-opening of the standard size grave excluding the afore-mentioned fees			
Person residing in the municipal area			
- During normal working hours	200,00		215,00
- Outside normal working hours	1 100,00		1 180,00
Person residing outside the municipal area			
- During normal working hours	200,00		215,00
- Outside normal working hours	1 100,00		1 180,00
7.3.4 Fees for the changing of the standard size grave excluding the afore-mentioned fees			
Reservation niche in wall of remembrance once off placement	300,00		320,00
Person residing in the municipal area			
- During normal working hours	300,00		320,00
- Outside normal working hours	1 100,00		1 180,00
Person residing outside the municipal area			
- During normal working hours	300,00		320,00
- Outside normal working hours	1 100,00		1 180,00
7.3.5 Should a public holiday fall on a Saturday or Sunday then after hour fees do not apply			
7.4 Fees for interment of ashes in all cemeteries within the municipal boundaries			
Person residing in the municipal area			
Reservation niche in wall of remembrance once off placement	230,00		245,00
Interment ashes in an existing/occupied grave	230,00		245,00
Second placement in niche in wall of remembrance	55,00		55,00
Person residing outside the municipal area			
Reservation niche in wall of remembrance once off placement	3 400,00		3 600,00
Interment ashes in an existing/occupied grave	230,00		245,00
Second placement in niche in wall of remembrance	230,00		245,00

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
7.5 Culturally motivated funerals, after normal working hours excluded in all cemeteries within the municipal boundaries	additional charges payable for interment after normal working hours because the supervision by the caretaker is required		
Saturday and after hours			
Person residing in the municipal area			
1 to 4 hours	750,00		795,00
Person residing outside the municipal area (increased tariff to discourage practice due to space constraints)			
1 to 4 hours	5 200,00		5 500,00
Public holidays and Sundays			
Person residing in the municipal area			
1 to 4 hours	1 050,00		1 115,00
Person residing outside the municipal area (increased to discourage practice due to space constraints)			
1 to 4 hours	5 200,00		5 500,00
7.6 Application for the erection of a memorial work on a grave in the memorial section / landscape section in all cemeteries within the municipal boundaries			
Memorial work on a grave – adult or child	90,00		95,00
Memorial plate on the memorial wall	90,00		95,00
7.7 Should the reservation on a grave be cancelled	20% admin fee to be deducted from original reservation		
8. All cemeteries within the municipal boundaries			
Mass re-interment per grave organization exhumation that takes place from within municipal boundaries M21/04/2004 (3 or more)	5 620,00		6 070,00
Mass re-interment per grave organization exhumation that takes place from outside municipal boundaries M21/04/2004 (3 or more)	not permitted		
Single re-interment per grave organization exhumation that takes place from within municipal boundaries M21/04/2004	5 620,00		6 070,00
Single re-interment per grave organization exhumation that takes place from outside municipal boundaries M21/04/2004	7 500,00		8 100,00
Re-interment of relatives into an existing grave - Re-interment fees will not apply			

DESCRIPTION		TARIFFS	
		APPROVED 2015/2016	RECOMMENDED 2016/2017
		R	R
9. Searching fees		50,00	50,00
10. Nursery Selling of surplus plants from the municipal nursery to institutions, organizations and general public at the beginning and end of each growing season			
10.1 4 lt plant		20,00	22,00
10.2 10 lt tree		70,00	75,00
10.3 20 lt tree		100,00	108,00
10.4 40 lt tree		275,00	300,00
10.5 4 lt shrub		20,00	22,00
10.6 10 lt shrub		70,00	75,00
10.7 20 lt shrub		100,00	108,00
10.8 40 lt shrub		275,00	300,00

Town Planning & Human Settlement

DESCRIPTION		TARIFFS	
		APPROVED 2015/2016	RECOMMENDED 2016/2017
		R	R
1. Charges for the approval of building plans			
1.1 Minimum fee		165,00	173,00
1.2 For the first 1 000m ² of the area	/10m ²	28,00	29,00
1.3 For the next 1 000m ² of the area	/10m ²	19,00	20,00
1.4 Additions and alternation to existing building:			
- Minimum fee		165,00	173,00
- 0,1% of the estimate value	/10m ²	18,00	19,00
1.5 Structural steelwork, reinforced concrete or structure work		18,00	19,00
1.6 Special buildings such as factory, chimneys, spires, etc.:			
- Minimum fee		165,00	173,00
- 0,1% of the estimate value	/10m ²	18,00	19,00
1.7 Perspective drawings and site development plan		328,00	344,00
1.8 Disconnection of drainage system		130,00	136,00

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016	RECOMMENDED 2016/2017	
	R		R
2. Examination of preliminary plans			
2.1 <1 000m ²	18,00	/10m ²	19,00
2.2 <2 000m ²	16,00	/10m ²	17,00
2.3 >2 000m ²	14,00	/10m ²	15,00
2.4 Minimum fee	155,00		162,00
3. Provision of monthly lists of approved plans	160,00	/year	168,00
4. Drainage plan charges			
4.1 Per 10m ² of the area of building	14,00	/10m ²	15,00
4.2 Minimum fee	130,00		136,00
5. Re-inspections	170,00	/inspection	178,00
6. Annual charges for street projections			
6.1 Application fee	245,00	/sign	259,00
6.2 Verandah on Council property:			
- Verandah posts	36,00	post/year	37,00
- Verandah over street	8,00	m ² /year	9,00
6.3 Annual rent for permanent signs on Council property in front of business	220,00	m ² /year	231,00
6.4 Annual rent for signs on Council property Entrances of towns or suburbs:			
- Double sided signs	460,00	m ² /year	483,00
- Single side signs	345,00	m ² /year	362,00
7. Application for occupation certificate	155,00		162,00
8. Application for the erection on a boundary wall, hoarding of fence			
8.1 Brick wall	155,00		162,00
8.2 Pre-fabricated concrete wall	155,00		162,00
8.3 Hoarding of fence	155,00		162,00
9. Application for the relaxation of a building line	385,00		404,00
10. Deposit to clean up a stand after completion of building work			
10.1 Business erf, industrial erf, general residential erf	1 075,00		1 128,00
10.2 Residential erf	640,00		672,00
10.3 Additions on any erf	420,00		440,00

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016	RECOMMENDED 2016/2017	
	R		R
11. Photocopies (A4)	4,40	/copy	4,60
12. Plan copies			
12.1 A3 plan of town	12,00	/copy	13,00
12.2 Photo copy of building			
A4	25,00	/copy	26,00
A2	40,00	/copy	42,00
A10	55,00	/copy	57,00
12.3 Street index	15,00	/copy	16,00
12.4 Town plan			
1 : 7500	115,00	/copy	120,00
1 : 5000	180,00	/copy	189,00
Plastic (Durester) (A)	55,00	/copy	57,00
(A1)	80,00	/copy	84,00
13. Approval of plan for the erection of a sign	210,00	/plan/sign	220,00
14. Main service contribution fees for duet application			
14.1 Application fee	325,00		350,00
15. Map producing			
A4 : Gray scale	20,00		21,00
: Coloured	30,00		32,00
A3 : Gray scale	30,00		32,00
: Coloured	50,00		52,00
A2 : Gray scale	65,00		67,00
: Coloured	75,00		79,00
A1 : Gray scale	120,00		126,00
: Coloured	140,00		147,00
A0 : Gray scale	240,00		252,00
: Coloured	255,00		268,00
16. Aerial photography Tif imager per tile	330,00	/tile	346,00
<u>GENERAL</u>			
For the supply of services for which no provision is made in these tariffs	actual cost + admin fee + VAT		

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
Land Use Development Applications			
17. Establishment of a township	3 641,00		3 825,00
18. Extension of the boundaries of a township	3 840,00		4 030,00
19. Amendment of a township establishment application:			
(a) If already approved by the municipality	3 641,00		3 825,00
(b) If not already approved by the municipality	3 641,00		3 825,00
20. Division of township	3 641,00		3 825,00
21. Phasing/cancellation of approved layout plan	1 593,00		1 675,00
22. Rezoning:			
(a) One erf	2 612,00		2 740,00
(b) Every erf additional to the first erf per erf	553,00		580,00
23. Removal, amendment, suspension of a restrictive or obsolete condition, servitude or reservation against the title of the land	620,00		650,00
24. Amendment or cancellation of a general plan of a township	1 755,00		1 845,00
25. Division of farm land	3 800,00		3 990,00
26. Subdivision of land:			
(a) For first five erven	511,00		540,00
(b) Every erf additional to the first five erven	69,00		75,00
27. Consolidation of land			
27.1 1-2 newly created portions	357,00		375,00
27.2 3-5 newly created portions	446,00		470,00
27.3 6-10 newly created portions	533,00		560,00
27.4 More than 10 newly created portions	890,00		935,00
28. Subdivision and consolidation of land	511,00		540,00
29. Permanent closure of a public place per closure	531,00		560,00
30. Development on communal land	5 092,00		5 350,00
31. Material amendments to original application prior to approval/refusal	50% of original application fee		50% of original application fee

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
Land Use Applications			
32. Subdivision and consolidation of land			
(a) For first five erven	511,00		540,00
(b) Every erf additional to the first erf per erf	69,00		75,00
33. Consent use	600,00		630,00
34. Removal, amendment or suspension of a restrictive title condition relating to the density of residential development	620,00		650,00
35. Temporary use – prospecting rights	1 290,00		1 355,00
36. Temporary use – other rights	770,00		810,00
37. Material amendments to original application prior to approval/refusal	50% of original application fee		50% of original application fee
Miscellaneous Fees			
38. Erection of a second dwelling	600,00		630,00
39. Relaxation of height restriction	1 211,00		1 275,00
40. Relaxation of building line	366,00		380,00
41. Consideration of site development plan	330,00		345,00
42. Extension of validity period of approval			
Certificates:			
(a) Zoning certificate per certificate	66,00		70,00
(b) Any other certificate per certificate	66,00		70,00
43. Public hearing and inspection	3 481,00		3 655,00
44. Reason for decision of municipal planning tribunal, land development officer or appeal authority	1 769,00		1 860,00
45. Re-issuing of any notice of approval of any application	257,00		270,00
46. Deed search and copy of the title deed	163,00		170,00
47. Public Notice:			
(a) Public notice and advertisements in the legal section of the paper	1 600,00		1 680,00
(b) Public notice and advertisements in the body of the paper	2 868,00		3 010,00

DESCRIPTION	TARIFFS		
	APPROVED 2015/2016		RECOMMENDED 2016/2017
	R		R
Land Use Applications			
48. Way leave application (application to determine where the Council's services are located or a specific area where new services are to be installed)	2 509,00		Civil Engineering
49. Any other application not provided for elsewhere in this schedule of fees	3 481,00		3 655,00
Miscellaneous Fees			
1. Spatial Development Framework			
(a) Hard copy per region	174,00		185,00
(b) In electronic format per region	82,00		85,00
2. Copy of Land Use Scheme or Town Planning Scheme (Scheme Book)	401,00		420,00
3. Scheme Regulations per set	667,00		700,00
4. Search fees per erf	27,00		30,00
5. Diagrams per diagram	27,00		30,00

PERSONNEL BUDGET 2016/2017

MUNICIPAL MANAGER

INTERNAL AUDIT

1. TITLE CHANGE

1.1	Current Post Title	:	Assistant Director Internal Audit
	New Post Title	:	Chief Audit Executive
	Number of Posts	:	1
	Post ID	:	Current
	Post Level	:	3
	Salary Scale	:	Existing salary package
	Benefits	:	Existing benefits
	Vote Number	:	108
	Motivation	:	In order to comply with Circular 65 of the MFMA, King III Report on Corporate Governance, Public Sector Internal Audit Framework and Standards for the Professional Practice of Internal Auditing.

2. NEW POSITION

2.1	Post Title	:	Senior Internal Auditor
	Number of Posts	:	1
	Post ID	:	New
	Post Level	:	5
	Salary Scale	:	R302 466 to R317 853 p.a.
	Benefits	:	Standard plus travel allowance (550 km)
	Vote Number	:	108
	Motivation	:	Strengthening the capacity of internal audit and provide the professional support to the head of the unit. The incumbent will be responsible for one of the disciplines provide by internal audit (regulatory and performance auditing).

CORPORATE SERVICES

HUMAN CAPITAL MANAGEMENT SERVICES

1. TEMPORARY POSITION

1.1	Post Title	:	Assistant Director Human Capital Job Evaluation
	Number of Posts	:	1
	Post ID	:	New
	Post Level	:	3
	Salary Scale	:	R384 498 p.a.
	Benefits	:	Standard plus cell phone and travel allowance (850 km)
	Vote Number	:	141
	Motivation	:	To advise and assist various departments with the compilation and finalization of its job descriptions for submission. All job descriptions should be verified to ascertain if it contains the necessary detail and that all sections in the TASK job evaluation job descriptions are completed.

ICT SERVICES MANAGEMENT

1. NEW POSITIONS

1.1	Post Title	:	ICT Service Desk / Desktop Support Technician Posts
	Number of Posts	:	2
	Post ID	:	New
	Post Level	:	10
	Salary Scale	:	R159 178 to R180 913 p.a.
	Benefits	:	Standard
	Vote Number	:	122
	Motivation	:	ICT Services Department is in the process of transforming how it operates and functions in order to improve service delivery and cut costs. Desktop support and help desk support are key contact points and it is critical have total control and a hands on approach on operational elements.

PROPERTY & VALUATION SERVICES

1. NEW POSITION

1.1	Post Title	:	Assistant Director Property & Valuation Services (6 months only)
	Number of Posts	:	1
	Post ID	:	New
	Post Level	:	3
	Salary Scale	:	R384 498 p.a.
	Benefits	:	Standard plus cell phone and travel allowance (850 km)
	Vote Number	:	123
	Motivation	:	Assist director to manage the department.

COMMUNITY SERVICES

CULTURAL SERVICES (LIBRARY)

1. NEW POSITION

Provided that the Province will subsidize the salary

1.1	Post Title	:	Chief Librarian
	Number of Posts	:	1
	Post ID	:	New
	Post Level	:	4
	Salary Scale	:	R348 241 to R356 956 p.a.
	Benefits	:	Standard
	Vote Number	:	140
	Motivation	:	A qualified librarian is required to provide library services, supervising both reference and circulation, monitoring and evaluate day to day operations of the department.

EMERGENCY SERVICES

1. NEW POSITIONS

1.1	Post Title	:	Learner to Leading Fire Fighter
	Number of Posts	:	2
	Post ID	:	New
	Post Level	:	13 to 8
	Salary Scale	:	R111 538 to R246 371 p.a.
	Benefits	:	Standard
	Vote Number	:	515
	Motivation	:	To provide personnel to man a first and second turnout, execute operational functions, response to accidents and fire scenes and to comply with the requirements contained in the SANS 10090, Code of Practise (community safety against fires).

ENVIRONMENTAL & SOLID WASTE MANAGEMENT

1. NEW POSITIONS

- 1.1 Post Title : Vehicle Driver Grade 2
(6 months only)
- Number of Posts : 1
- Post ID : New
- Post Level : 14
- Salary Scale : R101 042 to R111 538 p.a.
- Benefits : Standard
- Vote Number : 420
- Motivation : The driver will be working with the team that will service Komati and Pullenshope areas.
- 1.2 Post Title : Worker Grade 3 – Refuse Removal
(6 months only)
- Number of Posts : 5
- Post ID : New
- Post Level : 20/19
- Salary Scale : R90 311 p.a.
- Benefits : Standard
- Vote Number : 420
- Motivation : Pullenshope and Komati are currently being serviced by Middelburg personnel. This contributes to huge overtime costs due to ferrying of personnel to Komati and Pullenshope every week. Provision of a waste collection team in Hendrina will reduce overtime for the five (5) personnel.

2. UPGRADING OF POSITION

- 2.1 Post Title : Waste Information Officer
(6 months only)
- Number of Posts : 1
- Post ID : 4026
- Post Level : 7
- Salary Scale : R252 576 p.a.
- Benefits : Standard
- Vote Number : 420
- Motivation : The position of a waste information officer must include travelling and cell phone allowance. Log book to be kept for three (3) months.

3. **CONVERSION OF POSITIONS**

Provided that the positions are vacant

- 3.1
- | | | |
|--------------------|---|--|
| Current Post Title | : | Driver Grade 3 |
| New Post Title | : | Vehicle Driver Grade 2 |
| Number of Posts | : | 1 |
| Post ID | : | 4505 |
| Current Post Level | : | 18 |
| New Post Level | : | 14 |
| Salary Scale | : | R101 042 to R111 538 p.a. |
| Benefits | : | Standard |
| Vote Number | : | 420 |
| Motivation | : | The driver will drive a refuse compactor truck in Hendrina which is currently driven by a driver travelling from Middelburg daily. |
- 3.2
- | | | |
|--------------------|---|---|
| Current Post Title | : | Tractor Driver |
| New Post Title | : | Vehicle Driver Grade 2 |
| Number of Posts | : | 1 |
| Post ID | : | 4055 |
| Current Post Level | : | 16/15 |
| New Post Level | : | 14 |
| Salary Scale | : | R101 042 to R111 538 p.a. |
| Benefits | : | Standard |
| Vote Number | : | 420 |
| Motivation | : | The driver will assist with driving refuse compactor trucks and provide relief to the existing drivers. |

FINANCIAL SERVICES

1. NEW POSITIONS

- 1.1 Post Title : Chief Accountant Financial Statements and Assets
Number of Posts : 1
Post ID : New
Post Level : 4
Salary Scale : R348 241 to R356 956 p.a.
Benefits : Standard
Vote Number : 200
Motivation : To meet the requirements of GRAP 17 and the new MSCOA regulations with the compilation of the municipal asset registers and annual financial systems.
- 1.2 Post Title : Chief Clerk Grade 1 – Supply Chain Management
Number of Posts : 1
Post ID : New
Post Level : 10
Salary Scale : R159 178 to R180 913 p.a.
Benefits : Standard
Vote Number : 230
Motivation : To create an administrative unit within supply chain management for the admin, typing and preparation of tenders, reports and registers.
- 1.3 Post Title : Senior Store Attendant
Number of Posts : 1
Post ID : New
Post Level : 12
Salary Scale : R124 244 to R139 966 p.a.
Benefits : Standard
Vote Number : 230
Motivation : Currently there is no division of duties between receiving and issuing. The position is needed to ensure proper segregation of duties between receiving and issuing of materials.

INFRASTRUCTURE SERVICES

CIVIL ENGINEERING SERVICES

1. NEW POSITIONS

- | | | | |
|-----|-----------------|---|--|
| 1.1 | Post Title | : | Engineering Technician |
| | | : | Maintenance and asset management |
| | Number of Posts | : | 1 |
| | Post ID | : | New |
| | Post Level | : | 7 |
| | Salary Scale | : | R252 576 to R278 907 p.a. |
| | Benefits | : | Standard plus travelling allowance (850 km) |
| | Vote Number | : | 500 |
| | Motivation | : | Currently the water quality section does not have the capacity to manage and monitor the maintenance of assets. The incumbent will be responsible for the management and supervision of the maintenance of electro-mechanical infrastructure at all the treatment works. |
| 1.2 | Post Title | : | Machine Operator Class 1 |
| | Number of Posts | : | 1 |
| | Post ID | : | New |
| | Post Level | : | 10 |
| | Salary Scale | : | R159 177 to R180 912 p.a. |
| | Benefits | : | Standard |
| | Vote Number | : | 560 / 550 |
| | Motivation | : | The water and sanitation section is currently utilizing the TLB and the operator who is actually assigned to the roads and storm water section for maintenance of water and sewer networks leaving a gap in the productivity of the roads and storm water section. |
| 1.3 | Post Title | : | Worker Grade 3 |
| | Number of Posts | : | 4 |
| | Post ID | : | New |
| | Post Level | : | 19/18 |
| | Salary Scale | : | R90 311 p.a. |
| | Benefits | : | Standard |
| | Vote Number | : | 543 |

- Motivation : Currently there is only one (1) team responsible for the maintenance of all roads and storm water infrastructure for Hendrina, Kwazamokuhle and rural and Eskom towns. Due to rapid development of municipal area the workload has increased and the team in Hendrina / Kwazamokuhle can no longer keep up with the increasing work load. To sustain the required service standard it is requested that a team responsible for all roads and storm water maintenance in rural and Eskom towns be established.
- 1.4 Post Title : Worker Grade 3
 Number of Posts : 2
 Post ID : New
 Post Level : 19/18
 Salary Scale : R90 311 p.a.
 Benefits : Standard
 Vote Number : 540
 Motivation : Due to rapid development of the municipal area of the town the workload has increased and additional road patching needs to be established to meet the required level of service and enhance service delivery.

Boskrans Waste Water Treatment Works

- 1.5 Post Title : Process Controller Class V
 Number of Posts : 1
 Post ID : New
 Post Level : 7
 Salary Scale : R252 576 to R265 440 p.a.
 Benefits : Standard with shift allowance
 Vote Number : 552
 Motivation : DWS green drop regulation 17 requirement.
- 1.6 Post Title : Process Controller Class IV
 Number of Posts : 1
 Post ID : New
 Post Level : 8
 Salary Scale : R223 095 to R234 435 p.a.
 Benefits : Standard with shift allowance
 Vote Number : 552
 Motivation : DWS green drop regulation 17 requirement.

- 1.7 Post Title : Process Controller Class III
 Number of Posts : 1
 Post ID : New
 Post Level : 9
 Salary Scale : R189 195 to R198 171 p.a.
 Benefits : Standard with shift allowance
 Vote Number : 553
 Motivation : DWS green drop regulation 17 requirement.

Blinkpan Waste Water Treatment Works

- 1.8 Post Title : Process Controller Class III
 Number of Posts : 1
 Post ID : New
 Post Level : 9
 Salary Scale : R189 195 to R198 171 p.a.
 Benefits : Standard with shift allowance
 Vote Number : 547
 Motivation : DWS green drop regulation 17 requirement.

Hendrina/Kwazamokuhle Waste Water Treatment Works

- 1.9 Post Title : Worker Grade 3
 Number of Posts : 1
 Post ID : New
 Post Level : 20/19
 Salary Scale : R90 311 p.a.
 Benefits : Standard with uniform
 Vote Number : 553
 Motivation : To meet the minimum requirements for green drop certification regarding the maintenance of the terrain.

Komati Waste Water Treatment Works

- 1.10 Post Title : Process Controller Class III
 Number of Posts : 1
 Post ID : New
 Post Level : 9
 Salary Scale : R189 195 to R198 171 p.a.
 Benefits : Standard with shift allowance
 Vote Number : 547
 Motivation : DWS green drop regulation 17 requirement.

Kruger Dam Water Works

1.11	Post Title	:	Process Controller Class III
	Number of Posts	:	1
	Post ID	:	New
	Post Level	:	9
	Salary Scale	:	R189 195 to R207 699 p.a.
	Benefits	:	Standard with shift allowance
	Vote Number	:	563
	Motivation	:	DWS green drop regulation 17 requirement.

Kwazamokuhle Waste Water Treatment Works

1.12	Post Title	:	Process Controller Class III
	Number of Posts	:	1
	Post ID	:	New
	Post Level	:	9
	Salary Scale	:	R189 195 to R198 171 p.a.
	Benefits	:	Standard with shift allowance
	Vote Number	:	553
	Motivation	:	DWS green drop regulation 17 requirement.

Presidentsrus Water Works

1.13	Post Title	:	Process Controller Class III
	Number of Posts	:	1
	Post ID	:	New
	Post Level	:	9
	Salary Scale	:	R189 195 to R207 699 p.a.
	Benefits	:	Standard with shift allowance
	Vote Number	:	563
	Motivation	:	DWS green drop regulation 17 requirement.

Vaalbank Water Works

1.14	Post Title	:	Process Controller Class IV
	Number of Posts	:	1
	Post ID	:	New
	Post Level	:	8
	Salary Scale	:	R223 095 to R246 372 p.a.
	Benefits	:	Standard with shift allowance
	Vote Number	:	561
	Motivation	:	DWS blue drop regulation 17 requirement.

2. **CONVERSION OF POSITIONS**

Provided that the positions are vacant

- 2.1
- | | | |
|---------------------|---|--|
| Current Post Title | : | Testing Technician |
| Proposed Post Title | : | Technical Assistant : Roads & Storm Water |
| Number of Posts | : | 1 |
| Post ID | : | 5034 |
| Current Post Level | : | 8 |
| Proposed Post Level | : | 7 |
| Salary Scale | : | R252 576 to R278 908 p.a. |
| Current Benefits | : | Standard |
| Proposed Benefits | : | Standard plus travelling allowance (650 km) |
| Vote Number | : | 540 |
| Motivation | : | The job purpose and duties be increased to accommodate the additional needs of the department. The incumbent will be updating GIS data for roads and storm water infrastructure service. Generate maps and data for the department. Assist roads and storm water designs team with producing drawings for projects implemented departmentally. |
- 2.2
- | | | |
|---------------------|---|--|
| Current Post Title | : | Laboratory Assistant |
| Proposed Post Title | : | Senior Clerical Assistant |
| Number of Posts | : | 1 |
| Post ID | : | 5313 |
| Current Post Level | : | 12/11 |
| Proposed Post Level | : | 11 |
| Salary Scale | : | R139 966 to R156 293 p.a. |
| Benefits | : | Standard |
| Vote Number | : | 540 |
| Motivation | : | Position no longer effective due to minimal construction work that is implemented departmentally. There is a need for a position where the incumbent will be responsible for administrative duties related to co-ordinate monthly reports on activities of the roads and storm water section. The position will log all complaints to the system, attend to radio messages and requests and dispatch to the foreman. Stock control of materials used for the maintenance of roads and storm water. Create, track and finalize job cards. |

2.3	Current Post Title	:	Laboratory Assistant
	Proposed Post Title	:	Artisan Assistant Grade 2
	Number of Posts	:	1
	Post ID	:	5314
	Current Post Level	:	12/11
	Proposed Post Level	:	16
	Salary Scale	:	R90 311 to R92 198 p.a.
	Benefits	:	Standard
	Vote Number	:	540
	Motivation	:	Position no longer effective due to minimal construction work that is implemented departmentally. The position will supervise the team that is responsible for vegetation control along the road edges and cleaning roads and storm water system. Due to expansion of the town the current teams are not able to keep up with these duties.

MUNICIPAL BUILDING & FLEET MANAGEMENT

1. NEW POSITIONS

1.1	Post Title	:	Worker Grade 3 (6 months only)
	Number of Posts	:	3
	Post ID	:	New
	Post Level	:	19/20
	Salary Scale	:	R90 311 p.a.
	Benefits	:	Standard
	Vote Number	:	557 / 410
	Motivation	:	Personnel shortage for new traffic offices at Hendrina, Extension 7 and Ngwako public toilets, ablution facilities require both male and female for safety of personnel.

2. TEMPORARY POSITIONS

2.1	Post Title	:	Worker Grade 3 (3 months only)
	Number of Posts	:	2
	Post ID	:	New
	Post Level	:	19/20
	Rate	:	R160 per day
	Benefits	:	Standard
	Vote Number	:	555

Motivation : The temporary workers are required to assist when employees are on leave especially at Hendrina, Rietkuil, Pullenshope, Komati and Doornkop where there is no staff to close the gaps.

PHYSICAL & ENVIRONMENTAL DEVELOPMENT

1. NEW POSITION

1.1 Post Title : Operator Grade 3 (Pruning Team)
(6 months only)
Post ID : New
Post Level : 19
Salary Scale : R90 311 p.a.
Benefits : Standard
Vote Number : 533
Motivation : Currently the residential areas are expanding at a phenomenal rate and the above-mentioned staff member is needed to ensure service delivery and continuity in the department. The area of service includes the outlying towns and the current teams cannot keep up to meet the set service standards. Incumbent will be assisting with trenching around trees and fences on reported problematic areas.

TOWN PLANNING & HUMAN SETTLEMENTS

1. NEW POSITIONS

1.1 Post Title : Head Building Control
Number of Posts : 1
Post ID : New
Post Level : 4
Salary Scale : R340 103 to R356 956 p.a.
Benefits : Standard with travelling allowance (850 km)
Vote Number : 502
Motivation : The Steve Tshwete Local Municipality is one of the fastest growing mining towns and this is demonstrated in the form of increased economic and spatial growth and construction rate of residential and commercial properties requiring building inspections.

The STLM is now a level 2 housing accredited municipality which places more responsibility on the municipality in terms of ensuring quality control of top structures and management of housing projects. The high rate of construction also results in illegal building work which puts pressure on the existing staff complement of building section.

1.2	Post Title	:	Land Development Management Administrator
	Number of Posts	:	1
	Post ID	:	New
	Post Level	:	8
	Salary Scale	:	R223 095 to R246 371 p.a.
	Benefits	:	Standard
	Vote Number	:	502
	Motivation	:	SPLUMA came into effect from 1 July 2015. The municipality is required to have adequate personnel structure to implement the latter Act. Currently the Town Planning Department is understaffed. Subsequently a need to create and fill a position of a land development management administrator arose. Council has in terms of resolution C29/05/2015 resolved that a position of a land development administrator be created and filled alternatively, the existing position of administrative assistant be upgraded and designated as land development administrator.

TEMPORARY POSITIONS

In terms of the new labour legislation act an employer may not employ temporary employees on a contract longer than three (3) months unless justifiable due to the nature of the work.

Temporary employees who are employed for a period longer than three (3) months on justifiable grounds are to be treated on the whole not less favourable than permanent employees.

As a result of the financial implications, it is recommended that:

- (a) The following temporary positions be retained for a **maximum** period of three (3) months per annum only:

COMMUNITY SERVICES

ENVIRONMENTAL & SOLID WASTE MANAGEMENT

1. TEMPORARY POSITIONS

1.1	Post Title	:	Street Cleansing
	Number of Posts	:	25
	Vote Number	:	425
	Rate	:	R160,00 per day
	Period	:	3 months

INFRASTRUCTURE SERVICES

CIVIL ENGINEERING SERVICES

1. TEMPORARY POSITIONS

1.1	Post Title	:	Boskrans (green drop)
	Number of Posts	:	5
	Vote Number	:	552
	Rate	:	R160,00 per day
	Period	:	3 months
1.2	Post Title	:	Water Works (blue drop)
	Number of Posts	:	4
	Vote Number	:	571
	Rate	:	R160,00 per day
	Period	:	3 months
1.3	Post Title	:	Hendrina Works (green drop)
	Number of Posts	:	3
	Vote Number	:	553
	Rate	:	R160,00 per day
	Period	:	3 months

- (b) A new salary scale be created on the organogram to accommodate the following seasonal positions:

PHYSICAL & ENVIRONMENTAL DEVELOPMENT

1. SEASONAL POSITIONS

- | | | | |
|-----|-----------------|---|--|
| 1.1 | Post Title | : | Swimming Pool Caretaker (8 months) |
| | Number of Posts | : | 9 |
| | Post ID | : | New |
| | Post Level | : | 14 |
| | Salary Scale | : | R101 042 to R111 538 p.a. |
| | Benefits | : | Standard |
| | Vote Number | : | 530 |
| | | | |
| 1.2 | Post Title | : | Swimming Pool Ticket Attendant (8 months) |
| | Number of Posts | : | 3 |
| | Post ID | : | New |
| | Post Level | : | 15 |
| | Salary Scale | : | R92 198 to R101 042 p.a. |
| | Benefits | : | Standard |
| | Vote Number | : | 530 |
| | | | |
| 1.3 | Post Title | : | Parks & Open Spaces (grass cutting) (6 months) |
| | Number of Posts | : | 45 |
| | Post ID | : | New |
| | Post Level | : | 21 |
| | Salary Scale | : | R72 180 p.a. (linked to minimum wage) |
| | Benefits | : | Standard |
| | Vote Number | : | 533 |
| | | | |
| 1.4 | Post Title | : | Parks (arbor team) (6 months) |
| | Number of Posts | : | 10 |
| | Post ID | : | New |
| | Post Level | : | 21 |
| | Salary Scale | : | R72 180 p.a. (linked to minimum wage) |
| | Benefits | : | Standard |
| | Vote Number | : | 533 |
| | | | |
| 1.5 | Post Title | : | Parks (poison team) (6 months) |
| | Number of Posts | : | 10 |
| | Post ID | : | New |
| | Post Level | : | 21 |
| | Salary Scale | : | R72 180 p.a. (linked to minimum wage) |
| | Benefits | : | Standard |
| | Vote Number | : | 533 |

- | | | | |
|-----|-----------------|---|---|
| 1.6 | Post Title | : | Parks (gardens) (6 months) |
| | Number of Posts | : | 10 |
| | Post ID | : | New |
| | Post Level | : | 21 |
| | Salary Scale | : | R72 180 p.a. (linked to minimum wage) |
| | Benefits | : | Standard |
| | Vote Number | : | 533 |
| | | | |
| 1.7 | Post Title | : | Parks : Hendrina (grass cutting) (6 months) |
| | Number of Posts | : | 15 |
| | Post ID | : | New |
| | Post Level | : | 21 |
| | Salary Scale | : | R72 180 p.a. (linked to minimum wage) |
| | Benefits | : | Standard |
| | Vote Number | : | 533 |
| | | | |
| 1.8 | Post Title | : | Cemetery (6 months) |
| | Number of Posts | : | 15 |
| | Post ID | : | New |
| | Post Level | : | 21 |
| | Benefits | : | Standard |
| | Vote Number | : | 505 |
| | Salary Scale | : | R72 180 p.a. (linked to minimum wage) |
| | | | |
| 1.9 | Post Title | : | Sport Facilities (6 months) |
| | Number of Posts | : | 15 |
| | Post ID | : | New |
| | Post Level | : | 21 |
| | Benefits | : | Standard |
| | Vote Number | : | 530 |
| | Salary Scale | : | R72 180 p.a. (linked to minimum wage) |

PART 2

SUPPORTING DOCUMENTS

PART 2 - SUPPORTING DOCUMENTS

Part 2 contains information with reference to supporting tables SA1 to SA36.

1. OVERVIEW OF THE ANNUAL BUDGET PROCESS

Section 53 of the MFMA requires the mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of budget. Chapter 2 of the Municipal Budget and Reporting Regulations states that the mayor of the municipality must establish a Budget Steering Committee to provide assistance to the mayor in terms of the responsibilities set out in section 53 of the MFMA.

In terms of section 21 of the MFMA the mayor is required to table in Council ten (10) months before the start of the new financial year, that is, August 2014 a time schedule that sets out the process to revise the IDP and prepare the budget.

The Executive Mayor tabled in Council the required time schedule under item SC21/08/2014.

The key dates to the process were:

No.	Activity	Key Deadline
1.	Approval of budget preparation timetable	August 2015
2.	Approval of roll-over budget for projects not completed on financial year end 30 June 2016	August 2015
3.	Submission to Auditor-General annual financial statements for 2014/2015 financial year	August 2015
4.	Prepare budget input documents and issue guidelines to departments with timelines on preparation of budgets	October 2015
5.	Departmental submissions of draft capital and operating plans	November 2015
6.	Consolidate and review draft budgets inputs	December 2015
7.	Commence with process to review budget-related policies	November 2015
8.	Conduct mid-year review, and determine need for adjustment budget	December 2015
9.	Finalize draft budget for 2016/2017	December 2015
10.	Departments confirm capital budget projects based on IDP analysis and need and adjust accordingly	January 2016
11.	Submit mid-year budget and performance assessment report for 2015/2016 financial year	January 2016
12.	Table annual report and audit report for 30 June 2015 to Council	January 2016

No.	Activity	Key Deadline
13.	Submit adjustment budget to Council and revise SDBIP	February 2016
14.	Finalize draft IDP for 2016/2017	February 2016
15.	Prepare service and delivery budget implementation plan for 2016/2017 budget	March 2016
16.	Finalize draft budget for 2016/2017 and submit to Council	March 2016
17.	Advertise and publish draft budget for public comments and submit to National and Provincial Treasury	April 2015
18.	Engagement with Provincial Treasury and community on tabled budget and SDBIP	April 2015
19.	Finalize MFMA section 19 report on cost implications of budget	April 2015
20.	Consider inputs / comments for amendments to tabled budget	April 2015
21.	Submit final budget to Council for approval	May 2016
22.	Submit approved budget to National and Provincial Treasury	June 2016
23.	Submission of draft performance agreements	June 2016
24.	Submission of final SDBIP	June 2016
25.	Publication of SDBIP, performance agreements and performance indicators	July 2016

The IDP review started in September 2015 after the tabling of the IDP process plan and linked to the budget time schedule. The IDP is the municipality's strategy blue print document which guides and informs planning and budget.

Part of the compilation of the 2016/2017 MTREF, financial modeling was undertaken to ensure affordability and long-term financial sustainability. The following key factors and planning strategies have informed the compilation of the 2016/2017 MTREF.

- Municipal growth;
- Policy priorities and strategic objectives;
- Asset infrastructure and maintenance;
- Economic climate and trends such as inflation, Eskom increases, period price levies et cetera;
- Performance trends on implementation of Opex and Capex budgets;
- The 2015/2016 adjustment budget;
- Cash flow management strategy;
- Debtor payment levels;
- External borrowing and investments analysis;
- The need for tariff ability to pay for services; and

- Back to basics approach to improve service delivery.

The draft 2016/2017 MTREF to be tabled before Council on 31 March 2016, will be published on the municipal website and hand copies will be made available to various libraries and municipal offices.

All documents in the appropriate format (electronic and printed) will be provided to National and Provincial Treasury and other stakeholders in accordance with section 23 of the MFMA to provide an opportunity for them to make inputs.

Ward committees will be utilized and capacitated to facilitate the community consultation process in April 2016, including a Budget Indaba.

In addition E-based consultation will be used to send sms's to provide written feedback or give electronic feedback on the municipality website.

Submissions will be reviewed during the public participation process and additional information regarding required expenditure as well as individual capital projects will be considered before the finalization of the 2016/2017 budget.

These input issues and/or concerns will be submitted with the final budget during May 2016.

2. **OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH IDP**

The integrated development plan is the principle strategic planning instrument which guides and informs all planning budgeting, management and decision making process in the municipality. The IDP:

- Links, integrates and co-ordinates plans taking into account proposals for development of the municipality;
- Aligns the resources and capacity of the municipality with the implementation of the plan;
- Forms the policy framework and general basis on which annual budgets must be based;
- Complies with the provisions of the legislation; and
- Is compatible with national and provincial development plans and planning requirements binding on the municipality.

The process plan applicable to the final revision cycle indicated the following key IDP process and deliverables:

- Registration of community needs;
- Compilation of departmental business plans;
- Final planning and budgeting process;
- Public participation process;
- Compilation of SDBIP; and
- Review of performance management and monitoring process.

The aim of this revision cycle was to develop and coordinate a coherent plan to improve the quality of life for all the people living in the area, also reflecting issues of National and Provincial importance as well as the contributions from the mines under their social responsibility.

The Constitution requires from municipalities to relate its management, budgeting and planning functions to its objectives. This gives clear indication of the intended purpose of municipal integrated development plan. Therefore the budget must link to the IDP to enable the municipality to conduct its affairs in a manner which is consistent with its IDP.

In order to ensure integrated and focused service delivery between all spheres of government it was important to align its budget priorities with National and Provincial government.

The 2016/2017 MTREF has therefore been informed by the IDP revision process.

The annual budget is linked to the four (4) main strategic goals, which are:

- Creating a municipality which is, through its financial and human capital together with all other resources, totally focused on the well-being of all citizens;
- Economic growth and poverty alleviation;
- All residents enjoy the best possible level of municipal service; and
- Creating a space with which a caring society is economically, spatially, environmentally and socially integrated and developed.

The above strategic goals are generally addressed in terms of the municipal priority issues grouped under six (6) key performance areas.

According to these tables the budget provides as follows for the strategic goals in the IDP:

Strategic Goal 1 - creating a municipality which is, through its financial and human capital, together with all other resources, totally focused on the well-being of all its residents

		Revenue R	Expenditure R	Capital R
KPA A	Good governance and communications	43 414 728	171 154 046	3 488 000
KPA B	Municipal transformation and organizational development	705 800	17 098 462	385 500
KPA C	Financial viability and sustainability	443 585 620	129 018 939	2 535 000
	Sub-Total	487 706 148	317 271 447	6 408 500

Strategic Goal 2 - economic growth and poverty alleviation

		Revenue R	Expenditure R	Capital R
KPA D	Local economic development	-	5 683 324	6 000
	Sub-Total	-	5 683 324	6 000

Strategic Goal 3 - all residents enjoy the best possible level of municipal services

		Revenue R	Expenditure R	Capital R
KPA E	Service delivery and infrastructure development			
	(i) Community facilities	11 395 824	142 276 968	2 900 400
	(ii) Electricity services	601 499 871	533 119 967	29 645 000
	(iii) Water services	142 752 470	98 684 854	36 657 360
	(iv) Sanitation services	109 192 346	87 719 671	66 500 545
	(v) Roads and storm water	23 546 730	83 382 819	72 822 000
	(vi) Environmental and solid waste	118 748 943	68 522 360	17 195 000
	Sub-Total	1 007 135 184	1 013 706 639	251 823 905

Strategic Goal 4 - creating space with which a caring society is economically, spatially, environmentally and socially integrated and developed

		Revenue R	Expenditure R	Capital R
KPA F	Spatial and community development			
	(i) Spatial planning and land use management	1 481 949	13 097 003	798 000
	(ii) Human settlement	960 913	13 974 381	525 000
	(iii) Safety, security, fire and emergency	4 892 343	83 881 702	3 030 700
	(iv) Public services – licensing	25 208 753	21 181 695	730 000
	(v) Cultural services	98 710	11 983 251	795 000
	Sub-Total	32 642 668	144 118 032	5 787 000
	Total	1 527 484 000	1 480 779 442	264 025 405

The 2016/2017 MTREF has been informed by the IDP revision process and supporting tables SA4, SA5 and SA6 provide a breakdown of all revenue, operating expenditure and capital expenditure aligned to the IDP goals and strategies on a high level.

3. **MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS**

Performance management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and principles. In accordance with legislative requires and good business practices as informed by the National Framework, the municipality has developed and implemented a performance management system of which the system is constantly refined as the process unfolds.

The municipality's performance plan reflects key performance indicators (KPI's) and targets linked to the IDP. The adopted performance management framework encompasses:

- Planning (setting KPI's and targets)
- Monitoring (quarterly monitoring)
- Measurement (indicators of success)
- Review (identifying areas requiring change and improvement)
- Reporting (reporting to internal audit and audit committee, Council and annual report)
- Improvement (changes to improve where necessary)

The performance of the municipality relates directly to the extent to which it has achieved success in realizing its goals and objectives.

The performance information concepts used by the municipality in its performance management system are aligned to the National Treasury performance management framework.

These concepts and definitions are:

Impacts	What we aim to change	The developmental results of achieving specific outcomes	Manage towards achieving these results
Outcomes	What we wish to achieve	The medium term results for specific beneficiaries that are the consequences of achieving specific outputs	Manage towards achieving these results
Outputs	What we produce or deliver	The final products or goods and services produced for delivery	Plan, budget, implement and monitor
Activities	What we do	The processes and actions that use a range of inputs to produce the desired outputs and ultimately outcomes	Plan, budget, implemented and monitor
Inputs	What we use to do the work	The resources that contribute to the production and delivery of outputs	Plan, budget, implement and monitor

Supporting table SA7 provides the main measurable performance objectives the municipality undertakes to achieve this financial year. Refer to IDP/SDBIP for detailed measurable performance indicators.

Supporting table SA8 provides details on the financial indicators and benchmarks for the 2016/2017 medium term revenue and expenditure framework (MTREF).

The indicators in the table are explained as follows:

(a) *Borrowing management*

The ability of the municipality to raise additional long-term borrowings is largely dependent on its creditworthiness and financial position. The municipality's borrowing strategy is primarily informed by affordability of debt repayments.

The structure of the municipality's liability profile consists of annuity loans which are annually redeemed over a period of fifteen (15) years.

- *Capital charges to operating expenditure* measures the cost of borrowing in relation to operating expenditure and assesses the affordability of debt expenditure.

It can be seen that the ratio will steadily increase from 3,5% in 2016/2017 to 4,2% in 2018/2019. This increase is also contributed to the raising of loans to supplement the funding for the capital programme over the MTREF.

- *Capital charges to own revenue* measures the municipality's prioritization of resources and indicates the cost required to service external interest and redemption versus available funds. The ratio steadily increases from 4% in 2016/2017 to 4,7% in 2018/2019. This increase is attributed to the raising of external loans and because the percentage is below the norm of 6% it indicates that the municipality has the capacity to take up additional funding to invest in infrastructure projects.
- *Borrowing funding of own capital expenditure* measures the degree which own capital expenditure has been funded by way of borrowing. The ratio indicates that the percentage remains stable over the MTREF and range from 52,7% in 2016/2017 to 38,1% in 2018/2019.

The municipality's debt profile informs that the use of amortizing loans leads to high debt servicing cost at the beginning of the loan which declines steadily towards the end of the loans term.

The municipality's ability to continuously meet its revenue targets and its forecasted cash flows will be critical to ensure the repayment of debt service costs is met.

(b) *Safety of capital*

- The *gearing ratio* measures long-term borrowings over funds and reserves. The gearing ratio increases from 520,6% in 2016/2017 to 3330,6% in 2018/2019. Due to the implementation of GRAP 17 the accumulated surplus was increased with the fair value of assets. This ratio is therefore not seen as a reliable measure for the affordability of additional loans.

(c) *Liquidity*

- *Current ratio* measures the municipality's ability to pay back short-term liabilities (current liabilities). The norm is set to 2:1 and the ratio should not decrease to be less than 1 otherwise the municipality will be at risk to finance operations.

For 2016/2017 the current ratio is 2,3 and is projected to decrease to 1,9 in 2018/2019. Even when the ratio is risk adjusted for debtor outstanding more than ninety (90) days it remains at 2,3.

- The *liquidity ratio* measures the ability of the municipality to utilize cash and cash equivalents to pay its current liabilities immediately. The municipality has set a limit of 2 and anything below 1 indicates shortage in cash to meet short term liability obligations.

For the 2016/2017 financial year the ratio is 1,9 and projected to decrease to 1,5 in 2018/2019. These values indicate that the municipality has a safety margin to cover the short term liabilities.

(d) *Revenue management*

As part of the municipal financial viability plan to ensure the municipality remains sustainable, revenue management and debt collection is critical.

Through continuous strict credit control measures, the payment rate is maintained above 98% for the past ten (10) years. It is expected that the payment rate may become under pressure considering the possible closure of mines. To limit the potential risk for the municipality, the credit control debt collection policy is amended to allow for more intensive external debt collection.

- *Annual debtors' collection rate (payment levels) ratio* indicates the municipality's projected collection rate, debtor level of payments as a percentage of revenue billed. It is projected that the collection rate over the medium term will become under pressure and will remain above 95%.
- *Outstanding debtors' to revenue* measures the percentage of debtors not collected from annual billed revenue. The higher the percentage, the more billed revenue is likely to remain uncollected for the period.

The ratio for outstanding debtors to revenue is 6,1% which is within the norm of 5,1%. This is an indication that current debt is mostly collected within thirty (30) days and is in line with the payment rate levels.

(e) *Creditors management*

The municipality has managed to ensure that creditors are settled within the legislated thirty (30) days of statement. Considering the liquidity ratio, sufficient cash will be available to maintain this legal obligation.

(f) *Other indicators*

- *Electricity distribution losses* indicate the percentage loss of potential revenue through the sale of electricity when compared to units of electricity purchased.

The electricity distribution losses have decreased from 9,4% to 8,4% for the financial year ending 30 June 2015.

It is expected that electricity distribution losses will remain below 10%. The municipality has also embarked on a process to audit and verify all electricity meters. This includes prepaid as well as conventional meters.

- *Water distribution losses* measure the percentage loss of potential revenue for water through kiloliters of water purchased and extracted from Middelburg Dam.

The water distribution losses have increased from 25,5% to 29,5% for the financial year ending 30 June 2015, due to a high amount of pipe bursts experienced, especially in Mhluzi, due to ageing infrastructure.

It is expected that the water distribution losses will be under pressure for the medium term. The capital budget provides for increased capital expenditure to replace and upgrade ageing water infrastructure.

- *Employee cost and remuneration* as a percentage of revenue (excluding capital revenue) remains stable over the MTREF at 28%.
- *Repairs and maintenance* as percentage of revenue (excluding capital revenue) needs to be increased steadily to an appropriate level of 8% to ensure municipal assets are maintained.

The current ratio is averaging at 5,5%. It should however be noted that this percentage only represents materials and should labour be added it will be much higher.

- *Finance charges and depreciation* as percentage of revenue is largely influenced by borrowings and interest rate levels. The average ratio over the MTREF is 13,2%.

(g) *IDP regulation financial viability indicators*

In terms of the Local Government Municipal Planning and Performance Management Regulation, 2001, the following three (3) key performance indicators must be in the municipal performance management plan to express financial viability:

- *Debt coverage* measures the number of times debt payments are covered by operating revenue (excluding grants) and indicates the ease with which debt payments can be accommodated within a period. The coverage ratio is 27,2 in 2016/2017 and is expected to remain more or less the same towards 2017/2018 at 27,8%.
- *Outstanding service debtors' to revenue ratio* is an indication what percentage of revenue is outstanding owing by service debtors. This measures the municipality's effectiveness of its credit control and debt collection policy. The lower the ratio, the more effective is the municipal revenue management. The ratio is 7,5% for 2016/2017 and projected to move to 6,3% in 2018/2019.
- *Cost coverage* measures the ability to meet at least its monthly fixed operating commitments from cash reserves if no revenue is collected during that month. The higher the ratio, the higher is the municipality's safety net to provide services and minimize the risk of insufficient cash to fund operations.

The ratio informs that the municipality will have sufficient cash for seven (7) months to fund operations.

(h) *Basic social services package for indigent households (FBS)*

The social package assists residents that have difficulty paying for services and are registered as indigent households in terms of the indigent policy. With the exception of water only registered indigents qualify for the free basic services.

For the 2016/2017 financial year ± 17 800 registered indigents have been provided for in the budget.

In terms of Council's indigent policy registered indigent households are entitled to:

- 50 kWh of free electricity at a cost of R43,18 per household per month.
- 10 kl free water at a cost of R75,50 per household per month.
- Free sewerage service at a cost of R89,85 per household per month.
- Free refuse removal service at a cost of R115,80 per household per month.
- A full rebate on property rates at an average cost of R237,50 per household per month.
- A full rebate on a reported water leakage once per annum limited to a maximum period of three (3) months consumption at an average cost of R3 180,00 per reported incident.

The average rand value per household per month amounts to R561,83.

Further detail relating to the number of households and the cost of free basic services is contained in table A10.

It should be noted that the number of households in informal areas that receive free basic services through stand pipes and boreholes are not taken into account in the table above.

4. **PROVIDING CLEAN WATER AND MANAGING WASTE WATER**

The municipality is the water service authority (WSA) in terms of the Water Services Act, 1977 and acts as the water service provider (WSP) for the following water systems:

- | | |
|------------------------------------|-----------------------|
| - Middelburg / Mhluzi | (water & waste water) |
| - Hendrina / Kwazamokuhle | (water & waste water) |
| - Presidentsrus | (water) |
| - Doornkop 1 & 2 (borehole system) | (water) |
| - Bankfontein : Somapepa Village | (water) |
| - Mafube : Sikhululine Village | (water) |

The following water service providers have been appointed to provide water on behalf of the municipality:

- Eskom Hendrina Power Station for Pullenshope (water)
- Eskom Arnot Power Station for Rietkuil (water)
- Eskom Komati Power Station for Komati (water)
- Kranspoort Occupants Association (water)
- Forever Resort Loskop Dam (water)
- Middelburg Mines (water)

The Department of Water Affairs conducts an annual performance rating of water treatment works, presenting a blue drop or green drop award respectively to provide portable water treatment works and waste water treatment works that meet certain criteria of excellence.

The municipality received five (5) blue drops in 2012 which is 98% of the municipal water systems.

With regard to waste water services the municipality is the service authority for the entire municipal area. Waste water is collected through a system of sewer pump stations and four main waste water treatment plants (WWTP).

No green drop statuses were received.

The following are some challenges facing the municipality on water and waste water provision:

- The infrastructure at the waste water treatment plants is old and insufficient to treat the increased volume of waste water.
- Shortage of skilled staff makes proper operations and maintenance difficult.
- Lack of long term planning and resources makes it difficult to meet the required standards.
- Insufficient raw water sources to meet future demand.
- Increased water interruptions due to ageing water pipes.

The following programmes/plans will be implemented over the next five (5) years to address the challenges:

- Upgrade and extension of Vaalbank Water Treatment Plant to meet filter capacity problems.
- Upgrade and extension of Boskrans to meet the required standard on the final effluent.

- Replacement of old water pipes to reduce water interruptions and losses.
- Master planning for water and waste water systems.
- Pressure management of water distribution zones.
- Meter management and replacement plan.
- Refurbishment of plant and equipment at WWTP.

The estimated cost to address these challenges over the next five (5) years amounts to R664,5-million.

5. **OVERVIEW OF BUDGET-RELATED POLICIES**

The municipality's budgeting process is guided and gazette by relevant legislation, frameworks, strategies and related policies. The purpose of budget-related and financial policies is to provide a sound environment to manage the financial actions of the municipality with relevant legislator frameworks.

The previous year's adopted policies were reviewed as part of the budget compilation process and will be approved by Council in May 2015.

The following are key budget relating policies:

- Accounting policy – the policy prescribes the basis of presentation of the annual financial statements in accordance with the General Recognized Accounting Practices and Accounting Standards.
- Asset management policy – the objective of the policy is to prescribe the accounting and administrative procedures relating to property, plant and equipment (assets).
- Blacklisting policy – to ensure an acceptable standard of goods and services and to develop uniform criteria for barring individuals and/or businesses who engage in corrupt and/or fraudulent activities.
- Borrowing policy – this policy enables the municipality to exercise their obligation to ensure sufficient cash resources to implement the capital programme in the most cost-effective manner.
- Budget policy – this policy sets out the principles which must be followed in preparing a medium term revenue and expenditure framework budget. It further ensures that the budget reflects the strategic outcomes embodied in the IDP and related strategic policies.

- Credit control and debt collection policy – a policy required in terms of section 96 of the Municipal Systems Act, 32 of 2000 - to provide for credit and debt collection procedures and mechanisms to ensure that all consumers pay for the services that are supplied.
- Free basic services and indigent support policy – to provide access to and regulate free basic services to all indigent households.
- Funding and reserves policy – this policy is compiled according to section 8 of the Budget and Reporting Regulations and sets guidelines to ensure that the municipality is financially viable over the short- and long-term whilst ensuring sufficient funding to achieve its objectives through the implementation of the operating and capital budgets.
- Impairment of debtors and write-off policy – to ensure that all long outstanding debt is evaluated and debtors are not overstated in the year-end statements. The policy aims to set down principles for the writing off of bad debts.
- Investment policy – this policy was compiled in accordance with the Municipal Investment Regulation R308 and ensures that cash resources are managed in the most efficient and effective manner possible.
- Petty cash policy – this policy governs the issuing of petty cash in terms of the supply chain management policy and the effective utilization of petty cash according to authorized processes only.
- Property rates policy – a policy required by the Municipal Property Rates Act, 6 of 2004. This policy provides the framework for the determining of rates. It further ensures certainty and clarity as to amounts payable in respect of property rates.
- Short term risks and liabilities policy – the objective of the policy is to ensure the safeguarding of Council's assets and to protect Council against public liabilities.
- Supply chain management policy – this policy is developed in terms of section 111 of the Municipal Finance Management Act, 56 of 2003. The principles of this policy is to give effect to a fair, equitable, transparent, competitive and cost-effective system for the procuring of goods and services, disposing of goods and selecting of contractors in the provision of municipal services.
- Tariff policy – the policy prescribes the procedures for calculating tariffs. This policy is required in terms of section 74 of the Local Government Municipal Systems Act, 22 of 2000.
- Travelling and subsistence policy – this policy regulates the reimbursement of travelling and subsistence cost to officials and councillors undertaking official visits.

- Unclaimed monies policy – this policy is to provide a framework on how to deal with unknown and unclaimed monies in the municipal primary bank account.
- Methodology for the impairment of receivables policy – the purpose of this policy is to set out the methodology and work procedures for the impairment of receivables in line with the applicable accounting standards.
- Methodology for the impairment and assessment of useful lives of assets policy – the purpose of this policy is to standardize the methodology to be followed for the impairment and useful lives of assets in line with the accounting standards.
- Methodology for the classification and recognition of land policy – the purpose of the policy to set out the methodology to classified and measured land in line with the applicable accounting standards.

These policies are open for inspection and are available on the official website www.stevetshwetelm.gov.za/finance/budget_related_policies_2016/2017 or can be requested at the office of the Executive Director Financial Services.

All new policies and a summary of amendments to existing policies are included under part 4 of the document.

These policies are:

(a) *Amended existing policies*

- Asset management policy
- Budget policy
- Credit control and debt collection policy
- Free basic services and indigent support policy
- Petty cash policy
- Property rates policy
- Short term risk and liabilities policy
- Supply chain management policy
- Tariff policy
- Travelling and subsistence policy

(b) *Unchanged policies*

- Blacklisting policy
- Borrowing policy
- Funding and reserves policy
- Investment and surplus funds policy
- Methodology for the classification and recognition of land policy
- Methodology for the impairment and assessment of useful life of assets policy
- Methodology for the impairment of receivable policy

- Unclaimed monies policy
- Write-off of debtors' policy

(c) *New policies*

- Pay day policy

It is recommended that the above unchanged, amended and new policies be approved and adopted for implementation from 1 July 2015.

6. **OVERVIEW OF BUDGET ASSUMPTIONS**

The 2016 budget review informs that the global economic outlook has weakened and the pattern of slow growth will remain over the medium term. The National Treasury predicts a GDP growth of 0,9% in 2016 rising to 2,4% by 2018.

The slowdown in economic growth has highlighted structural constraints in the domestic economy. It is with this background that the budget policy framework for the next three (3) years is designed to manage risk in a constrained fiscal environment while building a foundation for economic growth which is supported by the implementation of the National Development Plan (NDP).

These fiscal constraints resulted that the transfers to municipalities will grow more slowly in the period ahead than they have in the past.

As a result municipalities will have to renew their focus on core service delivery functions and reduce costs without adversely affecting basic services.

The state of the economy has an adverse effect on the consumers. Therefore revenues and cash flow are expected to remain under pressure considering the potential closure of coal mines in the municipal area.

The preparation of the 2016/2017 budget was compiled considering the current economic indicators, increased demand for bulk infrastructure, replacement and upgrade of ageing infrastructure and the continuation of current and improved service delivery standards.

The five (5) key factors that have been taken into account are:

- National government macro-economic targets;
- The general inflationary outlook and the impact on the municipality communities;
- The impact of municipal cost drivers;
- The increase in prices for bulk water and electricity; and
- The increase cost of remuneration.

The economic projected indicators used as basis of the budget are reflected in the table below:

Economic Indicators	Basis of Projection	2016/2017	2017/2018	2018/2019
Projected CPI	MFMA Circular 79	6,6%	6,2%	5,9%
Prime interest rate	Current prime rate	10%	10,5%	10%
Economic growth (GDP)	MFMA Circular 79	1,2%	1,9%	5,9%
Bulk electricity purchases	MFMA Circular 79	7,64%	8,45%	8,45%
Employment related cost	CPI + 1% CPI + 1% CPI + 1%	7%	7%	7%

Interest rates for borrowing and investment of funds

The MFMA specifies that borrowing may only be utilized to fund capital. The municipality has engaged financial institutions through a tender process to minimize its interest rate risks by providing fixed rates for amortization loans. As part of the budget process the take up of loans over the long term will be structured to have the least impact.

Interest received through the investments of funds was calculated according to the cash flow forecasts at prime rate less 4% considering the risk profile of the municipality and markets. The municipality mostly invests surplus funds over the short term up to six (6) months.

Collection rate for revenue services

The base assumption is that tariff and rates will increase at a rate higher than CPI. It is assumed that the current economic conditions and relatively controlled inflationary conditions will continue with a possible repo rate increase over the medium term.

The rate of revenue collection is currently at 98% and above based on annual billings. Cash flow collection is projected to become under pressure over the next eighteen (18) months considering the current economic outlook.

Growth in tax base of municipality and services

Debtors revenue is assumed to increase at a rate that is influenced by the consumer debtors collection rate, growth rate of the municipality and the average rate of tariff increases.

The main revenue source increases are:

Growth in consumption	Basis of projections	2016/2017		
Property rates	Actual trends	1,75%		
Electricity		0,5%		
Waste management		1%		
Waste water management		1%		
Water		1,45%		
Tariff increases		2016/2017	2017/2018	2018/2019
Property rates	Cost	5,7%	5,5%	4,2%
Electricity	NERSA	7,64%	7,7%	8%
Waste management	Cost	5,85%	7,35%	5,9%
Waste water management	Cost	7,9%	8,2%	8,1%
Water	Cost & Eskom	9,75%	10,2%	7,4%
Total revenue increases				
Property rates	Calculated	7,45%	5,5%	4,2%
Electricity		8%	7,7%	8%
Waste management		6,9%	7,3%	5,9%
Waste water management		9%	8,2%	8,1%
Water		11,2%	10,2%	7,4%

7. **OVERVIEW OF BUDGET FUNDING**

Tariff setting plays a critical role to ensure service delivery needs are met and ensuring affordable levels of revenue.

For the budget to break even additional revenue by means of tariff adjustments of R70,9-million had to be sought. The proposed tariff increases for the 2016/2017 financial year on the different revenue categories are:

		<u>% increase</u>	<u>Additional revenue generated</u>	<u>% surplus</u>
			R	
(a)	an average increase in assessment rates	of 5,7	17 549 414	0,7
(b)	an average increase in the sewerage	of 7,9	5 413 810	2,3
(c)	an average increase in the refuse	of 5,85	4 602 667	0,8
(d)	an average increase in the electricity	of 7,64	35 591 565	8,2
(e)	an average increase in the water	of 9,75	8 108 929	2

A comparison on the imposing of tariffs for the 2016/2017 financial year is included under Schedule 1 whilst the proposed tariffs for sundry services are included under Schedule 2.

Revenue to be generated from property rates is R323,7-million and increases to R355,9-million by 2018/2019 which represents 22% of the operating revenue base of the municipality.

Service charges constitute 57% and are the biggest component of the revenue base totaling R831,1-million for the 2016/2017 financial year and increase to R968,1-million by 2018/2019.

Operational grants and subsidies amount to R140,5-million, R161,4-million and R82,6-million for each of the respective financial years of the MTREF and represent 9,7% of operating revenue.

Investment revenue contributes marginally to the revenue base with a budget allocation of R24,9-million which increases to R27,5-million over the MTREF and constitute only about 1,7% of operating revenue.

Investment particulars are reflected in supporting tables SA15 and SA16 and the projected investments at the end of the 2016/2017 financial year is R489-million.

Capital sources of funding

The proposed capital expenditure for the next three (3) years equals R899,8-million.

Borrowing still remains a significant funding source for the capital programme over the MTREF, considering the constraints with the municipal internal resources.

Borrowing constitutes an average over the MTREF period of 46% of the total funding sources, totaling R416,6-million.

Supporting table SA17 provides details of existing and new proposed borrowings to be raised over the 2016/2017 MTREF financial year. It is anticipated to take up a new external loan of R400-million to supplement the capital programme. This will increase the long-term liabilities from R88,9-million to R413,1-million in 2018/2019.

Internally generated funds constitute 28% of the total capital programme. Internally generated funds contribute R258,8-million over the MTREF.

Capital grants and receipts equates between 26% of the total funding sources over the MTREF and amounts to R224,3-million.

Supporting table SA18 and SA19 provides details on capital transfers and receipts and expenditure on grant programmes. The municipal infrastructure grant (MIG) remains the main capital grant received.

Funding compliance measurement

Cash flow management is a critical step in determining if the budget is funded over the medium term. National Treasury requires that the financial sustainability of the municipality is assessed to ensure financial viability. Supporting table SA10 essentially measures the degree to which the proposed budget complies with the funding requirements of the MFMA.

- (a) *“Cash/cash equivalents”* – this is part of the budget cash flow statement, table A7. A positive cash position of R61,9-million, R57,4-million and R59,4-million are projected for each year of the MTREF.
- (b) *“Cash plus investments less application of funds”* – this measures how the municipality has applied the available cash and investments. The detail reconciliation of the cash backed reserves and surpluses are contained in table A8. For 2016/2017 the cash balance amounts to R461-million.
- (c) *“Monthly average payments covered by cash and cash equivalents”* – the municipality aims to achieve at least one month’s cash coverage in the medium term. The indicator is less than one (1) and remains at 0,7% over the MTREF which indicates that cash resources are under pressure.
- (d) *“Surplus/deficit excluding depreciation offsets”* – the main purpose of this measure is to assess if the community is making a sufficient contribution towards the economic benefits they are consuming over the medium term. The surplus decreases from R46,7-million in the 2016/2017 financial year to R44,8-million in 2018/2019.
- (e) *“Service charges as a percentage increase”* – this measurement is based on increase in revenue which include the real growth assumption. From the table it can be seen that the percentage revenue growth totals are 1,1%, 1,4% and 0,8% for each of the respective financial years.
- (f) *“Cash receipts as a percentage of revenue”* – this factor basically measures the rate of funds collected. It can be seen that the outcome is stable at 99,8%.

- (g) *“Debt impairment as percentage of revenue”* – the ratio measures whether the provision for debt impairment is being adequately funded to offset the under collection of billed revenues. The provision has been appropriated at 0,9% over the MTREF. This provision is linked to the municipality’s collection ability of 98%.
- (h) *“Borrowing as a percentage of capital expenditure”* – this determines the proportion of own funded capital expenditure that is being funded from borrowed funds to confirm MFMA compliance. Borrowing equates to 52,7%, 51,8% and 38,1% of own funded capital.
- (i) *“Repairs and maintenance expenditure level”* – indicates the percentage of committed asset repairs to property, plant and equipment. Asset management and repairs and maintenance are contained in supporting table SA34C. Repair and maintenance equates 5,4%.

Although this percentage is far less than prescribed it is mainly the result of the implementation of GRAP 17 where the asset values were increased significantly.

- (j) *“Asset renewal/rehabilitation expenditure level”* – the objective of this measure is to understand the proportion of budgets being provided for new assets and asset sustainability. Asset renewal constitutes 32,8%, 26% and 25% of capital expenditure.

Cash-backed reserves / accumulated surplus reconciliation

Table A8 meets the requirements of MFMA Circular 42 which deals with the funding of a municipal budget in accordance with section 18 and 19 of the MFMA.

The table seeks to answer three (3) key questions regarding the use and availability of cash:

- What are the predicted cash and investments available at the end of the budget year?
- How are these funds used?
- What is the net fund available or funding shortfall?

A surplus would indicate the cash-backed accumulated surplus that is available in terms of section 18 of the MFMA which states that the municipal budget must be funded.

8. **EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES**

All national allocations to local government are published in the Division of Revenue Bill, 2014, per municipality for the next three (3) years, whilst provincial allocations form part of the provincial budgets.

Supporting tables SA18, SA19 and SA20 provide details of planned expenditure against each allocation and grant received. The following grants have been allocated to the municipality:

	2016/2017 R	2017/2018 R	2018/2019 R
Equitable Share (this grant is an unconditional grant and is partially utilized for the provision of free basic services through Councils indigent support and free basic services policy)	136 037 000	157 665 000	178 776 000
Finance Management Grant (this grant promotes and supports reform to financial management on the implementation of the MFMA and the new accounting standards)	1 625 000	1 700 000	1 700 000
Integrated National Electricity Programme Grant (this grant addresses the electrification backlog of permanently occupied residential dwellings, the installation of bulk infrastructure and rehabilitation of electrification infrastructure)		8 000 000	3 000 000
Municipal Infrastructure Grant (to supplement the capital budget to eradicate backlogs in municipal infrastructure in providing basic services for the benefit of poor households)	47 457 000	50 872 000	53 715 000
Expanded Public Works Programme	2 103 000		
Total	187 222 000	218 237 000	237 191 000

9. **ALLOCATIONS OR GRANTS MADE BY THE MUNICIPALITY**

Supporting table SA21 provides detail on provisions made by Council to other organisations in terms of the conditions of the grants-in-aid policy and specific Council resolutions. This includes the provision for free basic services and rebates and/or exemptions in terms of the Property Rates Act.

The total amount granted to other organisations or bodies outside any sphere of government amounts to R78,4-million for the 2016/2017 financial year. The provision for free basic services to indigent households amounts to R76,7-million, R83,4-million and R91,3-million for the respective financial years.

10. **COUNCILLORS ALLOWANCES AND EMPLOYEE BENEFITS**

Supporting table SA22, SA23 and SA24 provides the proposed cost to salaries, allowances and benefits, as well as personnel numbers for:

- councillors of the municipality
- municipal manager and senior managers
- other municipal staff

Employee-related cost amounts to R412,1-million and councillor remuneration totaling R21,1-million for the 2016/2017 financial year. Forty four (44) new personnel posts are created for the 2016/2017 financial year at a pro-rata cost to company of R7,4-million. These posts are attached as Schedule 3.

11. **MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW**

Supporting table SA25 and SA27 disclose the monthly targets for operating revenue by source, operating expenditure by type as well as a consolidated projection of revenue and expenditure by vote, whilst supporting table SA29 provides monthly projections for capital expenditure by vote.

All these schedules have been included in the annual budget and SDBIP's for each internal department which is included in the annual budget document under Part 3.

The SDBIP further includes the detailed capital budget by programme and shows each capital project associated within the programme and indicates the planning for each project.

Supporting table SA30 provides a consolidated projection of cash flow for the budget setting out receipts by source and payments by type, both operating and capital broken down per month for the budget year and also shown in total the following two (2) years.

The final SDBIP will be submitted for consideration no later than fourteen (14) days after approval of the annual budget.

12. **CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS**

There are three (3) long term contracts which will impose financial obligations beyond three (3) years. The contracts are for insurance, new vending system and commission payable to prepaid electricity outlets with the estimated remaining contract value of R25,2-million.

13. **CAPITAL EXPENDITURE DETAILS**

Supporting table SA34 discloses capital expenditure by asset class and table SA36 provides a list of capital programmes and projects aligned to the goals of the integrated development plan. See also supporting table SA6 for reconciliation with IDP strategic objectives.

From these tables it can be seen that 77% of capital expenditure is allocated for infrastructure development and service delivery, 6% on community and 17% on other assets such as vehicles, plant and equipment, building et cetera.

Capital expenditure on new infrastructural assets equates to 67% of the capital programme whilst 33% is being utilized for renewals and upgrading of existing assets.

The capital projects planned for the next three (3) years are contained in SA36 and SA37 of which the critical projects are:

	2016/2017 R	2017/2018 R	2018/2019 R
Rockdale high masts	2 190 000		
Roads Extension 18	4 250 000	4 250 000	
Storm water Extension 18	4 000 000	4 000 000	
Roads Aerorand West	12 500 000	10 000 000	10 000 000
Storm water Aerorand West	4 000 000	3 000 000	3 000 000
Replace mini substations	3 450 000	3 800 000	1 100 000
New roads Hendrina	2 500 000	2 100 000	2 200 000
Roads reseal Middelburg	8 500 000	9 000 000	9 500 000
Roads rebuild Mhluzi	2 250 000		
Roads and storm water Newtown	2 500 000		
Purchase refuse compactor	5 000 000	5 500 000	6 000 000
New roads low income areas	11 904 000	12 110 000	17 658 620
Replace cables in problem areas	8 550 000	6 500 000	3 000 000
New sanitation Newtown 1A	8 795 000		3 825 000
New water network Newtown 1A	3 845 000	6 500 000	2 250 000
Transfer station Sikhululiwe	2 130 000		
New reservoir Kwazamokuhle Extension 8	6 000 000	7 915 000	
Tar roads Middelburg Extension 31	2 500 000	2 500 000	
Second phase Boskrans	47 000 000	60 000 000	60 000 000
Sewer network Kwazamokuhle Extension 9		3 000 000	2 533 780
Water network Kwazamokuhle Extension 9		3 312 000	
New Mandela to R35 road		5 000 000	5 000 000
New water reservoir Rietkuil		4 250 000	4 250 000
Total	141 864 000	146 237 000	140 217 400

These projects constitute 54% of total capital expenditure planned over the MTREF. The implementation of these projects must be fast tracked and progress monitored monthly.

14. **LEGISLATORY COMPLIANCE STATUS**

The municipality is fully committed to promote and seek to implement the basic values and principles of public administration described as per section 195(1) of the Constitution.

Compliance with the MFMA implementation has been substantially adhered to through the following activities:

- (a) In-year reporting as prescribed in the Municipal Budget and Reporting Regulation were compiled with according to the prescribed formats.
- (b) The budget and treasury office have been established in accordance with the MFMA.
- (c) A district audit committee has been established and is fully functional.

In achieving this commitment the municipality is presently in full compliance with the stipulations of the following legislation, the principles as per circulars issued in line with the legislation as well as promulgated regulations to give effect to the stipulations of such legislation, except where a lower extent of compliance is reflected:

- Local Government : Municipal Structures Act, 117 of 1998 with all its amendments to date.
- Local Government : Municipal Systems Act, 32 of 2000 with all its amendments to date in its entirety together with regulations promulgated and applicable to high capacity municipalities.
- Local Government : Municipal Finance Management Act, 56 of 2004 in its entirety including regulations promulgated and applicable to high capacity municipalities.
- Compliance is also given to circulars by National Treasury in line with the Municipal Systems Act and the Municipal Finance Management Act in so far stipulations had been approved by the Council for adoption.
- Local Government : Property Rates Act, 6 of 2004 and its promulgated regulations in so far as a new valuation are implemented from 1 July 2009 in full compliance to legislative requirement.
- Full compliance, where sections and stipulations of sections are applicable to the municipality:
 - * Electricity Act of 1987
 - * Labour Relations Act of 1995
 - * The Constitution of South Africa, 1996
 - * Financial and Fiscal Commission Act, 1997
 - * Intergovernmental Fiscal Relations Act, 1997
 - * Water Services Act, 1997
 - * Municipal Demarcation Act, 1998
 - * National Environmental Management Act, 1998
 - * Remuneration of Political Office Bearers Act, 1998
 - * Skills Development Act, 1998

- * National Land Transport Transition Act, 2000
- * Preferential Procurement Policy Framework Act, 2000
- * Intergovernmental Relations Framework Act, 2005
- * Division of Revenue Acts as enacted annually

15. **OTHER SUPPORTING DOCUMENTS**

Other supporting documents included in the budget are:

- (a) Supporting detail to budgeted financial performance – supporting table SA1 – this table provides detail on specific revenue and expenditure items.
- (b) Matrix on financial performance budget – supporting table SA2 – this table provides detail on revenue by source and expenditure by type for the various main departments in the municipality.
- (c) Supporting detail to statement of financial position – supporting table SA3 which provides detail on the various financial position items.
- (d) Supporting detail on social, economic and demographic statistics and assumptions – supporting table SA9 – this table provides a high level overview of the demographics of the municipality.

16. **SERVICE STANDARDS**

MFMA Circular No. 72 indicates that municipalities must formulate service level standards and be tabled with the 2016/2017 budget. The service level standards must be approved by Council.

The municipality is in a process to finalize the service standards and as an interim agreement the broad guideline was used and included in the budget documentation as supporting table SA38.

17. **MUNICIPAL MANAGER'S QUALITY CERTIFICATE**



STEVE TSHWETE

LOCAL MUNICIPALITY

Your ref.

Telephone (013) 2497000
Fax (013) 2432550

Our ref.

P O Box 14
MIDDELBURG, MPUMALANGA
1050
www.stevetshwetelm.gov.za

E-Mail : council@stevetshwetelm.gov.za

QUALITY CERTIFICATE 2016/2017 – 2018/2019

I, **STANLEY MANDLA MNGUNI**, acting municipal manager of **STEVE TSHWETE LOCAL MUNICIPALITY**, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the integrated development plan of the municipality.

S.M. MNGUNI

Acting **MUNICIPAL MANAGER** of

**STEVE TSHWETE LOCAL MUNICIPALITY
MP313**

SIGNATURE

DATE **29 March 2016**

SUPPORTING DETAIL TO BUDGETED FINANCIAL PERFORMANCE

TABLE SA1

Steve Tshwete Municipality - MP313											
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
REVENUE ITEMS:											
<u>Property rates</u>	6										
Total Property Rates		230 303 644	264 425 808	282 793 098	301 305 502	305 305 502	305 305 502	305 305 502	323 764 916	341 571 987	355 918 009
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-
Net Property Rates		230 303 644	264 425 808	282 793 098	301 305 502	305 305 502	305 305 502	305 305 502	323 764 916	341 571 987	355 918 009
<u>Service charges - electricity revenue</u>	6										
Total Service charges - electricity revenue		393 197 587	449 191 695	485 127 055	538 663 982	542 468 352	542 468 352	542 468 352	582 259 652	628 285 293	678 497 682
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		393 197 587	449 191 695	485 127 055	538 663 982	542 468 352	542 468 352	542 468 352	582 259 652	628 285 293	678 497 682
<u>Service charges - water revenue</u>	6										
Total Service charges - water revenue		67 633 737	69 164 087	84 223 079	99 055 403	100 996 803	100 996 803	100 996 803	110 378 258	121 606 007	130 651 360
less Revenue Foregone		11 015 965	12 729 526	14 956 028	17 633 000	18 073 099	18 073 099	18 073 099	19 824 251	21 846 324	23 462 952
Net Service charges - water revenue		56 617 772	56 434 561	69 267 051	81 422 403	82 923 704	82 923 704	82 923 704	90 554 007	99 759 683	107 188 408
<u>Service charges - sanitation revenue</u>											
Total Service charges - sanitation revenue		53 853 246	59 951 728	65 266 509	68 300 892	68 785 009	68 785 009	68 785 009	74 452 137	80 560 267	87 090 631
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		53 853 246	59 951 728	65 266 509	68 300 892	68 785 009	68 785 009	68 785 009	74 452 137	80 560 267	87 090 631
<u>Service charges - refuse revenue</u>	6										
Total refuse removal revenue		51 526 257	61 033 051	69 904 155	78 401 695	79 001 695	79 001 695	79 001 695	83 844 245	90 004 847	95 324 757
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		51 526 257	61 033 051	69 904 155	78 401 695	79 001 695	79 001 695	79 001 695	83 844 245	90 004 847	95 324 757
<u>Other Revenue by source</u>											
Dumping site fees				39 601							
Building plan fees		1 570 731	1 365 884	1 490 113	1 484 297	1 480 941	1 480 941	1 480 941	1 385 094	1 463 579	1 544 324
Main services contributions		16 195 862	8 711 927	4 471 598	9 070 672	3 750 000	3 750 000	3 750 000	3 200 000	3 200 000	3 200 000
Community service fees		7 877 065	6 447 914	9 115 060	7 215 753	7 615 676	7 615 676	7 615 676	7 392 063	7 814 283	8 331 689
Sale of coal (coal rights)		228 559	239 687	258 324	263 180	263 180	263 180	263 180	278 970	295 709	312 269
Refund skills development (seta)		1 367 583	604 761	393 300	672 272	672 272	672 272	672 272	705 800	715 638	755 714
Internal fees		2 235 444	1 897 807	1 928 092	2 035 679	1 830 159	1 830 159	1 830 159	1 972 185	2 071 168	2 197 036
Sale of erven		31 894 117	58 012 010	35 202 109	38 265 100	87 865 100	87 865 100	87 865 100	55 270 680	55 276 783	57 364 283
Admin fees		3 343 313	20 656 961	3 631 741	5 849 152	9 705 576	9 705 576	9 705 576	5 604 601	5 469 266	5 636 340
Insurance claims		2 417 657	2 395 587	8 224 704	3 135 216	675 000	675 000	675 000	711 000	745 100	782 480
Fair value adjustment		93 847	20 000	433 649	30 000	330 000	330 000	330 000	30 000	30 000	31 680
Servitude fees	3	-	-	2 348 715	-	1 500 000	1 500 000	1 500 000	-	-	-
Total 'Other' Revenue	1	67 224 177	100 352 538	67 537 005	68 021 321	115 687 904	115 687 904	115 687 904	76 550 393	77 081 526	80 155 815
EXPENDITURE ITEMS:											
<u>Employee related costs</u>											
Basic Salaries and Wages	2	192 776 366	203 227 929	212 230 520	250 102 209	244 576 730	244 576 730	244 576 730	267 358 500	287 941 686	308 151 385
Pension and UIF Contributions		35 857 169	37 792 321	40 475 186	47 168 736	46 454 810	46 454 810	46 454 810	49 695 023	53 201 977	57 118 000
Medical Aid Contributions		13 725 099	14 784 080	16 490 643	19 053 609	19 439 142	19 439 142	19 439 142	20 599 885	22 222 666	23 712 200
Overtime		41 740 859	47 942 521	56 311 580	58 679 693	60 532 806	60 532 806	60 532 806	63 087 157	67 516 172	71 914 722
Performance Bonus		-	-	-	4 370 553	465 006	465 006	465 006	1 868 817	2 165 393	2 299 429
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-
Cellphone Allowance		431 114	502 503	526 214	668 753	643 693	643 693	643 693	704 124	758 303	806 206
Housing Allowances		1 733 989	1 565 377	1 646 687	1 834 222	4 503 701	4 503 701	4 503 701	4 752 710	5 050 136	5 363 324
Other benefits and allowances		2 806 580	2 901 800	3 166 591	3 784 352	3 789 839	3 789 839	3 789 839	4 051 150	4 376 477	4 764 801
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-
sub-total	5	289 071 176	308 716 531	330 847 421	385 662 127	380 405 727	380 405 727	380 405 727	412 117 366	443 232 810	474 130 067
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	289 071 176	308 716 531	330 847 421	385 662 127	380 405 727	380 405 727	380 405 727	412 117 366	443 232 810	474 130 067
<u>Contributions recognised - capital</u>											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-

SUPPORTING DETAIL TO BUDGETED FINANCIAL PERFORMANCE

TABLE SA1

Steve Tshwete Municipality - MP313											
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		151 522 575	145 877 219	169 615 777	157 228 228	166 428 228	166 428 228	166 428 228	154 696 859	153 955 056	162 576 545
Lease amortisation		140 505	251 476	-	-	-	-	-	-	-	-
Capital asset impairment		-	6 518 971	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	151 663 080	152 647 665	169 615 777	157 228 228	166 428 228	166 428 228	166 428 228	154 696 859	153 955 056	162 576 545
Bulk purchases											
Electricity Bulk Purchases		279 936 421	286 791 142	315 281 581	362 767 695	366 422 582	366 422 582	366 422 582	403 321 148	437 548 768	473 457 818
Water Bulk Purchases		8 798 662	9 855 531	11 580 356	17 400 700	18 583 500	18 583 500	18 583 500	19 388 358	20 883 850	22 734 640
Total bulk purchases	1	288 735 084	296 646 672	326 861 936	380 168 395	385 006 082	385 006 082	385 006 082	422 709 506	458 432 618	496 192 458
Transfers and grants											
Cash transfers and grants		49 878 154	57 517 288	63 791 396	67 662 998	71 332 576	71 332 576	71 332 576	78 453 331	85 387 917	93 407 055
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	49 878 154	57 517 288	63 791 396	67 662 998	71 332 576	71 332 576	71 332 576	78 453 331	85 387 917	93 407 055
Contracted services											
<i>List services provided by contract</i>											
Security Services		6 883 520	9 402 299	9 498 807	10 448 791	12 291 635	12 291 635	12 291 635	12 313 485	13 065 316	13 740 905
Cleaning Services		88 385	132 110	18 355 468	23 808 383	23 711 651	23 711 651	23 711 651	25 923 402	27 418 562	28 884 851
Commission Prepaid Sales		4 455 948	6 032 800	6 603 762	6 818 685	7 218 685	7 218 685	7 218 685	7 245 850	7 528 770	7 950 381
mSCOA									800 000	1 000 000	1 200 000
sub-total	1	22 696 084	28 554 440	34 458 038	41 075 859	47 021 971	47 021 971	47 021 971	46 282 737	49 012 648	51 776 137
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		22 696 084	28 554 440	34 458 038	41 075 859	47 021 971	47 021 971	47 021 971	46 282 737	49 012 648	51 776 137
Other Expenditure By Type											
Collection costs		229 298	248 954	302 545	2 309 000	1 249 000	1 249 000	1 249 000	326 500	349 355	368 919
Contributions to 'other' provisions		857 828	16 336 673	16 724 367	1 890 000	1 890 000	1 890 000	1 890 000	2 231 295	2 382 458	2 516 932
Consultant fees		3 458 546	3 741 737	7 939 257	16 815 765	16 529 000	16 529 000	16 529 000	10 603 974	10 563 817	11 108 448
Audit fees		3 508 186	4 657 795	4 571 294	4 919 790	5 619 790	5 619 790	5 619 790	5 468 427	5 519 593	5 703 490
General expenses	3										
<i>List Other Expenditure by Type</i>											
Advertising		3 707 455	3 604 729	5 040 325	4 755 155	5 395 458	5 395 458	5 395 458	5 304 277	5 570 851	5 850 927
Bank charges		1 687 833	2 216 896	2 356 494	2 582 835	2 432 835	2 432 835	2 432 835	2 437 805	2 574 695	2 635 678
Communications		4 303 928	3 714 286	4 627 895	4 749 015	4 445 439	4 445 439	4 445 439	4 928 862	5 258 677	5 548 294
Insurance		6 213 216	5 880 461	5 985 684	8 034 118	6 207 747	6 207 747	6 207 747	6 309 290	6 662 298	7 044 037
Legal fees		3 818 663	2 887 206	2 733 331	3 485 000	4 265 000	4 265 000	4 265 000	3 446 350	3 689 660	3 795 655
Travel & accommodation		13 207 148	13 476 993	14 015 285	18 587 233	17 746 603	17 746 603	17 746 603	17 985 729	19 406 583	20 563 942
Materials & supplies		29 123 425	29 658 962	28 676 815	34 893 586	34 504 557	34 504 557	34 504 557	36 015 429	37 809 887	39 722 373
Skills development & training		6 271 584	7 512 774	9 629 205	8 292 093	8 839 533	8 839 533	8 839 533	8 751 729	8 188 558	8 629 390
Transportation		1 900 741	2 293 467	2 073 960	2 637 350	2 682 250	2 682 250	2 682 250	2 699 921	2 850 244	3 004 418
Licensing		2 010 219	2 991 977	3 865 255	4 364 115	6 565 115	6 565 115	6 565 115	6 349 281	7 734 096	8 149 146
Rental fees		825 331	15 806 939	17 910 909	20 924 070	2 024 796	2 024 796	2 024 796	1 805 168	1 923 446	2 029 733
Consulting fees		72 425	120 143	124 731	3 155 500	2 835 000	2 835 000	2 835 000	423 750	335 060	345 031
Postage		1 871 135	1 793 675	1 933 304	2 018 965	2 266 465	2 266 465	2 266 465	2 500 640	2 994 119	2 674 048
Admin costs		17 964 397	15 521 130	28 284 094	26 593 608	27 130 825	27 130 825	27 130 825	28 146 873	29 490 505	31 265 564
Contributions to/from reserves				-	430 000	430 000	430 000	430 000	460 100	483 105	510 159
Inventory		44 721 404	25 985 510	62 051 063	10 618 375	51 350 375	51 350 375	51 350 375	24 523 466	23 040 603	23 564 822
Connection fees		6 082 661	16 021 917	-	5 700 000	5 700 000	5 700 000	5 700 000	6 270 000	6 897 000	7 283 232
Repairs and maintenance		51 431 252	49 666 196	54 364 304	74 127 890	77 093 404	77 093 404	77 093 404	80 149 545	84 579 118	89 896 301
Departmental Cost		-	30 482 655	32 135 130	41 232 114	37 553 582	37 553 582	37 553 582	42 580 002	47 094 151	50 872 161
Total 'Other' Expenditure	1	203 266 666	254 621 076	305 345 248	303 115 577	324 756 774	324 756 774	324 756 774	299 718 413	315 397 879	333 082 700
Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		51 431 252	49 666 196	54 364 304	74 127 890	77 093 404	77 093 404	77 093 404	80 149 545	84 579 118	89 896 301
Total Repairs and Maintenance Expenditure	9	51 431 252	49 666 196	54 364 304	74 127 890	77 093 404	77 093 404	77 093 404	80 149 545	84 579 118	89 896 301

MATRIX FINANCIAL PERFORMANCE BUDGETED BY REVENUE SOURCE AND EXPENDITURE TYPE

TABLE SA2

Steve Tshwete Municipality - MP313																	
Description	Ref	Vote 1 - Council & Executive Mayor	Vote 2 - Municipal Manager	Vote 3 - Financial Services	Vote 4 - Corporate Services	Vote 5 - Community Services	Vote 6 - Infrastructure Management	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	323 765	-	-	-	-	-	-	-	-	-	-	-	-	323 765
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	582 260	-	-	-	-	-	-	-	-	-	582 260
Service charges - water revenue		-	-	-	-	-	90 554	-	-	-	-	-	-	-	-	-	90 554
Service charges - sanitation revenue		-	-	-	-	-	74 452	-	-	-	-	-	-	-	-	-	74 452
Service charges - refuse revenue		-	-	-	-	83 844	-	-	-	-	-	-	-	-	-	-	83 844
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	13 411	-	1 748	2 329	-	-	-	-	-	-	-	-	-	17 488
Interest earned - external investments		-	-	24 981	-	-	-	-	-	-	-	-	-	-	-	-	24 981
Interest earned - outstanding debtors		-	-	1 266	-	184	865	-	-	-	-	-	-	-	-	-	2 315
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	4 160	535	-	-	-	-	-	-	-	-	-	4 695
Licences and permits		-	-	-	-	9 276	-	-	-	-	-	-	-	-	-	-	9 276
Agency services		-	-	-	-	15 909	-	-	-	-	-	-	-	-	-	-	15 909
Other revenue		4	-	6 248	55 935	2 622	11 742	-	-	-	-	-	-	-	-	-	76 550
Transfers recognised - operational		63 235	-	16 637	-	24 296	36 391	-	-	-	-	-	-	-	-	-	140 560
Gains on disposal of PPE		-	-	150	-	-	-	-	-	-	-	-	-	-	-	-	150
Total Revenue (excluding capital transfers and contributions)		63 239	-	386 459	55 935	142 039	799 128	-	-	-	-	-	-	-	-	-	1 446 799
Expenditure By Type																	
Employee related costs		3 964	12 195	37 565	31 593	149 416	177 386	-	-	-	-	-	-	-	-	-	412 117
Remuneration of councillors		21 076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 076
Debt impairment		706	-	3 084	-	1 018	5 167	-	-	-	-	-	-	-	-	-	9 974
Depreciation & asset impairment		346	121	1 853	2 767	14 953	134 657	-	-	-	-	-	-	-	-	-	154 697
Finance charges		20	2	3	72	1 943	33 708	-	-	-	-	-	-	-	-	-	35 747
Bulk purchases		-	-	28	-	42	422 639	-	-	-	-	-	-	-	-	-	422 710
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	15 145	14	20 551	10 572	-	-	-	-	-	-	-	-	-	46 283
Transfers and grants		1 760	-	18 904	-	23 796	33 993	-	-	-	-	-	-	-	-	-	78 453
Other expenditure		20 495	5 263	19 254	53 364	42 487	158 855	-	-	-	-	-	-	-	-	-	299 718
Loss on disposal of PPE		-	-	-	5	-	-	-	-	-	-	-	-	-	-	-	5
Total Expenditure		48 366	17 581	95 834	87 815	254 206	976 977	-	-	-	-	-	-	-	-	-	1 480 779
Surplus/(Deficit)																	
Transfers recognised - capital		14 873	(17 581)	290 624	(31 880)	(112 167)	(177 849)	-	-	-	-	-	-	-	-	-	(33 980)
Contributions recognised - capital		-	-	-	-	2 830	53 855	-	-	-	-	-	-	-	-	-	56 685
Contributed assets		-	-	-	-	7 500	16 500	-	-	-	-	-	-	-	-	-	24 000
Surplus/(Deficit) after capital transfers & contributions		14 873	(17 581)	290 624	(31 880)	(101 837)	(107 494)	-	-	-	-	-	-	-	-	-	46 705

Steve Tshwete Municipality - MP313											
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS											
<u>Call investment deposits</u>											
Call deposits < 90 days						-					
Other current investments > 90 days		348 000 000	350 000 000	410 000 000	513 000 000	578 000 000	480 000 000	480 000 000	489 000 000	489 000 000	462 000 000
Total Call investment deposits	2	348 000 000	350 000 000	410 000 000	513 000 000	578 000 000	480 000 000	480 000 000	489 000 000	489 000 000	462 000 000
<u>Consumer debtors</u>											
Consumer debtors		76 215 848	71 050 995	82 767 550	79 294 969	81 354 490	89 422 901	89 422 901	98 365 191	100 332 495	101 335 820
Less: Provision for debt impairment		-29 388 730	-24 628 040	-22 234 479	-38 742 632	-27 981 993	-27 187 701	-27 187 701	-32 239 987	-37 393 320	-42 649 718
Total Consumer debtors	2	46 827 118	46 422 955	60 533 071	40 552 337	53 372 497	62 235 200	62 235 200	66 125 204	62 939 175	58 686 101
<u>Debt impairment provision</u>											
Balance at the beginning of the year		27 522 111	29 388 730	24 628 040	33 789 410	26 288 413	22 234 479	22 234 479	27 187 701	32 239 987	37 393 320
Contributions to the provision		4 827 570	1 137 692	7 499 774	8 033 795	7 649 767	16 033 795	16 033 795	16 354 471	16 681 560	17 015 192
Bad debts written off		-2 960 951	-5 898 382	-9 893 335	-3 080 573	-5 956 186	-11 080 573	-11 080 573	-11 302 184	-11 528 228	-11 758 793
Balance at end of year		29 388 730	24 628 040	22 234 479	38 742 632	27 981 994	27 187 701	27 187 701	32 239 987	37 393 320	42 649 718
<u>Property, plant and equipment (PPE)</u>											
PPE at cost/valuation (excl. finance leases)		8 667 479 556	8 880 823 065	9 024 227 031	9 202 390 785	9 417 979 122	9 348 104 987	9 348 104 987	9 610 110 392	9 938 508 942	10 245 863 677
Leases recognised as PPE	3	1 969 712	2 348 137	2 348 137	1 970 855	2 348 137	2 348 137	2 348 137	2 348 137	2 348 137	2 348 137
Less: Accumulated depreciation		2 771 661 673	2 910 677 550	3 051 742 001	3 128 638 231	3 242 422 599	3 208 203 025	3 208 203 025	3 362 213 116	3 515 591 543	3 677 591 459
Total Property, plant and equipment (PPE)	2	5 897 787 595	5 972 493 652	5 974 833 167	6 075 723 409	6 177 904 660	6 142 250 099	6 142 250 099	6 250 245 413	6 425 265 536	6 570 620 355
LIABILITIES											
<u>Current liabilities - Borrowing</u>											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		11 856 847	12 952 730	11 730 504	19 285 067	19 018 881	17 417 826	17 417 826	21 429 659	23 167 200	25 483 920
Total Current liabilities - Borrowing		11 856 847	12 952 730	11 730 504	19 285 067	19 018 881	17 417 826	17 417 826	21 429 659	23 167 200	25 483 920
<u>Trade and other payables</u>											
Trade and other creditors		127 169 804	155 419 602	187 587 345	146 881 124	165 175 231	196 966 712	196 966 712	177 270 041	194 997 045	206 696 868
Unspent conditional transfers		6 901 446	8 624 089	1 993 207	-	-	-	-	-	-	-
VAT		5 181 124	-	-	5 984 198	-	5 984 198	5 984 198	6 283 408	6 597 578	6 267 699
Total Trade and other payables	2	139 252 374	164 043 691	189 580 552	152 865 322	165 175 231	202 950 910	202 950 910	183 553 449	201 594 623	212 964 567
<u>Non current liabilities - Borrowing</u>											
Borrowing	4	101 797 958	88 839 531	77 107 026	345 189 301	197 387 104	65 229 072	65 229 072	315 103 445	441 936 245	387 452 326
Finance leases (including PPP asset element)		64 411	281 168	112 457	58 131	253 754	106 834	106 834	101 492	96 418	91 597
Total Non current liabilities - Borrowing		101 862 369	89 120 699	77 219 483	345 247 432	197 640 858	65 335 906	65 335 906	315 204 938	442 032 663	387 543 923
<u>Provisions - non-current</u>											
Retirement benefits		80 098 200	67 713 000	70 954 719	85 705 074	92 849 409	88 705 074	88 705 074	94 914 429	101 558 439	108 667 530
List other major provision items											
Refuse landfill site rehabilitation				-	13 500 000	5 966 069			-	-	-
Other		309 287	21 013 928	29 277 030	374 237	2 013 753	23 633 612	23 633 612	23 884 907	24 148 765	24 428 455
Total Provisions - non-current		80 407 487	88 726 928	100 231 749	99 579 311	100 829 231	112 338 686	112 338 686	118 799 336	125 707 204	133 095 985
CHANGES IN NET ASSETS											
<u>Accumulated Surplus/(Deficit)</u>											
Accumulated Surplus/(Deficit) - opening balance		6 110 525 292	5 853 776 677	6 030 495 655	5 837 642 047	6 289 727 610	6 306 388 086	6 306 388 086	6 175 211 444	6 177 061 330	6 178 923 328
GRAP adjustments		-	1 070 684	-							
Restated balance		6 110 525 292	5 854 847 361	6 030 495 655	5 837 642 047	6 289 727 610	6 306 388 086	6 306 388 086	6 175 211 444	6 177 061 330	6 178 923 328
Surplus/(Deficit)		34 164 952	172 924 698	105 415 681	72 113 038	69 379 796	69 379 796	69 379 796	46 704 558	51 889 977	44 788 581
Appropriations to Reserves		-94 393 200	-101 520 212	-140 664 916	-106 930 017	-73 619 348	-294 947 344	-294 947 344	-102 416 672	-107 973 979	113 079 019
Transfers from Reserves		77 879 275	104 243 810	68 427 775	67 818 500	100 025 772	87 407 608	87 407 608	57 562 000	57 946 000	46 978 900
Depreciation offsets						-138 604 942					
Other adjustments		-273 228 177		-	-				-	-	-
Accumulated Surplus/(Deficit)	1	5 854 948 142	6 030 495 657	6 063 674 195	5 870 643 568	6 246 908 888	6 168 228 146	6 168 228 146	6 177 061 330	6 178 923 328	6 383 769 828
<u>Reserves</u>											
Housing Development Fund		7 061 612	7 061 612	7 061 612	7 346 901	7 061 612	7 061 612	7 061 612	7 061 612	7 061 612	7 061 612
Capital replacement		186 791 003	202 897 936	274 867 472	188 071 395	128 263 561	176 225 458	176 225 458	51 755 374	61 003 345	2 846 056
Self-insurance		3 714 044	3 892 608	4 160 018	4 304 554	2 062 053	178 564	178 564	1 728 217	1 728 217	1 728 217
Other reserves											
Revaluation											
Total Reserves	2	197 566 659	213 852 156	286 089 102	199 722 850	137 387 226	183 465 634	183 465 634	60 545 203	69 793 174	11 635 885
TOTAL COMMUNITY WEALTH/EQUITY	2	6 052 514 801	6 244 347 813	6 349 763 297	6 070 366 418	6 384 296 114	6 351 693 780	6 351 693 780	6 237 606 533	6 248 716 502	6 395 405 713

Total capital expenditure includes expenditure on nationally significant priorities

Provision of basic services					49 411	49 411	49 411	49 411	71 993	54 361	57 817
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Steve Tshwete Municipality - MP313												
Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Indigent Support												
Property Services	KPA A: Good government and public participation	PA1BT		8 638 506	-	-	-	-	-	-	-	-
Electricity Services	KPA A: Good government and public participation	PA1ED		-	-	-	-	-	-	-	-	-
Water Services	KPA A: Good government and public participation	PA1TW		-11 015 965	-12 729 526	-14 956 028	-17 633 000	-18 073 099	-18 073 099	-19 824 251	-21 846 324	-23 462 952
Sanitation Services	KPA A: Good government and public participation	PA1WW		-	-	-	-	-	-	-	-	-
Refuse Removal	KPA A: Good government and public participation	PA1WM		13 602 624	-	-	-	-	-	-	-	-
Ensure effective community participation	KPA A: Good government and public participation	CP1CO		-	-	-	-	-	-	-	-	-
Provide support for the provision of services												
Information Technology and MIG Project Management	KPA A: Good government and public participation	SS1EX		40 692 045	55 687 275	46 912 130	57 503 329	59 478 624	59 478 624	63 238 979	78 358 603	92 345 884
Mayoral and Municipal Manager Office	KPA C: Financial management and viability	SS1CO		-	1 868 163	1 878 597	2 890 660	2 890 660	2 890 660	1 926 100	2 064 750	2 180 135
Other Admin(Civil Engineering)	KPA C: Financial management and viability	SS3CO		-	-	-10	-	-	-	-	-	-
Guide and informs the municipal strategic planning and development	KPA B: Municipal transformation and Organisational development	MP1PD		-	-	-	-	-	-	-	-	-
Provision of transformed human capital and labour relations	KPA B: Municipal transformation and Organisational development	HC1CO		9 294 937	609 213	609 664	672 272	679 372	679 372	705 800	715 638	755 714
Continue with sustainable and Accountable financial management												
Financial management	KPA C: Financial management and viability	FV1BT		253 619 563	301 301 775	324 972 502	339 903 781	344 710 481	344 710 481	366 038 321	386 357 972	403 189 530
Property Rate Services	KPA C: Financial management and viability	FV1CO		54 005 191	77 050 539	59 404 888	61 095 781	107 759 405	107 759 405	75 621 199	76 981 995	80 047 042
Provide sustainable social and economic development programmes												
Local Economic Development	KPA D: Local Economic Development	SE4CS		325 517	-	8 213	-	-	-	-	-	-
Other Social	KPA D: Local Economic Development	LD2PD		-	227 010	-	2 000 000	533 506	533 506	-	-	-
Development of sustainable communities by providing accessible facilities	KPA E: Service Delivery and Infrastructure Development	DP3PK		-	-	-	-	-	-	-	-	-
Promote healthy lifestyle through provision of facilities	KPA E: Service Delivery and Infrastructure Development	DS3PK		-	4 331 992	4 728 999	3 859 046	3 609 484	3 609 484	4 633 411	4 166 998	4 704 349
Provide and upgrade building facilities												
Community & Social Service Provision	KPA E: Service Delivery and Infrastructure Development	ISD3		13 479 365	-	-	-	-	-	-	-	-
Municipal Buildings	KPA E: Service Delivery and Infrastructure Development	BF3CO		-	31 912 793	15 971 145	22 653 620	1 790 557	1 790 557	1 815 005	1 905 794	2 012 479
Community Halls	KPA E: Service Delivery and Infrastructure Development	BF3CS		-	4 212 937	2 449 770	1 165 000	1 015 000	1 015 000	1 210 700	10 760 449	8 102 034
Community Halls(Public Toilets)	KPA E: Service Delivery and Infrastructure Development	BF3WW		-	-	-	-	-	-	-	-	-
Provision of affordable and sustainable basic and new infrastructure												
Cemetery Services	KPA E: Service Delivery and Infrastructure Development	IS3CS		-	2 439 441	412 494	2 921 140	2 921 140	2 921 140	2 442 198	2 464 300	2 490 301
Electricity Infrastructure Development	KPA E: Service Delivery and Infrastructure Development	IS3ED		419 587 017	473 783 195	521 399 079	569 682 082	572 786 522	572 786 522	597 708 871	652 685 904	699 094 353
Street Lighting Infrastructure Development	KPA E: Service Delivery and Infrastructure Development	IS3PS		810 385	1 236 880	714 232	3 000 000	3 000 000	3 000 000	3 790 000	3 000 000	3 000 000
Road Infrastructure Development	KPA E: Service Delivery and Infrastructure Development	IS3TP		31 013 282	34 308 423	46 323 523	26 469 312	24 096 334	24 096 334	23 546 730	19 400 894	21 202 332
Water Infrastructure Development	KPA E: Service Delivery and Infrastructure Development	IS3TW		92 606 541	106 030 299	109 277 828	135 965 358	141 988 956	141 988 956	142 752 470	155 317 410	159 969 527
Solid Waste Infrastructure Development	KPA E: Service Delivery and Infrastructure Development	IS3WM		52 654 215	78 428 362	92 468 054	105 352 198	107 150 999	107 150 999	118 748 943	121 307 155	129 977 146
Waste Water Infrastructure Development	KPA E: Service Delivery and Infrastructure Development	IS3WW		72 336 646	81 471 182	103 005 469	103 873 863	105 478 317	105 478 317	109 192 346	104 372 870	116 244 364
Comply with Green Environment Strategy	KPA E: Service Delivery and Infrastructure Development	GE3WM		677 332	567 609	208 200	491 500	491 500	491 500	500 000	-	-
Contribute to a healthy well informed community	KPA F: Spatial Planning and Land use Management	IC4CS		-	102 827	98 898	95 645	90 445	90 445	98 710	101 990	107 702
Provide safety and security to human life												
Emergency and Traffic Services	KPA F: Spatial Planning and Land use Management	SH4PS		7 365 441	17 108 131	13 872 166	19 665 597	16 657 470	16 657 470	4 820 343	5 115 640	5 220 676
Security Services	KPA F: Spatial Planning and Land use Management	SH4CO		-	72 000	72 000	72 000	72 000	72 000	72 000	72 000	76 032
Human Settlement Services	KPA F: Spatial Planning and Land use Management	SH4HS		-	22 798 802	8 095 221	1 107 434	1 107 434	1 107 434	634 054	214 203	226 198
Human Settlement Services(Rental of Hostel)	KPA F: Spatial Planning and Land use Management	SH4CS		-	299 334	294 807	311 773	311 773	311 773	326 859	342 564	361 747
Environmental Health Services	KPA E: Service Delivery and Infrastructure Development	SH3HL		2 683 479	338 970	294 099	299 700	299 700	299 700	303 840	323 950	431 332
Provide sustainable public services	KPA F: Spatial Planning and Land use Management	LS4TP		18 588 604	23 119 131	25 151 856	24 182 070	24 512 950	24 512 950	25 208 753	26 038 519	27 168 936
Sustainable rural and urban planning and green development	KPA F: Spatial Planning and Land use Management	TD2PD		2 126 708	2 873 076	1 791 876	4 073 097	2 323 041	2 323 041	1 481 949	1 565 429	1 652 046
Other Priorities												
Environmental Vehicle	KPA E: Service Delivery and Infrastructure Development	OP5PK		-	330 256	42 917	42 694	42 694	42 694	46 142	50 772	53 615
Civil Vehicles Workshop	KPA E: Service Delivery and Infrastructure Development	OP5CO		-	3 952 392	2 850 042	3 227 188	423 360	423 360	444 528	466 750	492 888
Electricity Workshop	KPA E: Service Delivery and Infrastructure Development	IS5ED		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			1	1 083 091 434	1 313 732 480	1 368 352 629	1 474 943 140	1 508 148 625	1 508 148 625	1 527 484 000	1 632 306 225	1 737 643 410

Strategic goal:

KPA A: Goal 1 - Creating a municipality which is ,through its financial and human capital together with all other resources, totally focused on the well being of all its citizens

KPA B: Goal 1 - Creating a municipality which is ,through its financial and human capital together with all other resources, totally focused on the well being of all its citizens

KPA C: Goal 1 - Creating a municipality which is ,through its financial and human capital together with all other resources, totally focused on the well being of all its citizens

KPA D: Goal 2 - Economic growth and poverty alleviation

KPA E: Goal 3 - All residents enjoy the best possible level of municipality services

KPA F: Goal 4 - Creating space within a caring society is economically, spatial, environmentally and socially integrated and developed

Steve Tshwete Municipality - MP313												
Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Indigent Support												
Property Services	KPA A: Good government and public participation	PA1BT		6 887 110	12 059 548	15 931 084	17 351 726	17 451 726	17 451 726	18 903 633	20 235 377	22 025 742
Electricity Services	KPA A: Good government and public participation	PA1ED		6 551 194	6 033 884	6 956 614	7 605 000	7 405 000	7 405 000	8 193 483	8 827 930	9 730 479
Water Services	KPA A: Good government and public participation	PA1TW		3 262 078	4 294 066	5 421 419	5 472 503	6 609 300	6 609 300	7 395 638	8 387 341	9 350 558
Sanitation Services	KPA A: Good government and public participation	PA1W W		10 567 450	12 563 182	15 494 528	16 475 820	16 765 800	16 765 800	18 404 369	20 025 800	21 975 007
Refuse Removal	KPA A: Good government and public participation	PA1WM		11 270 245	13 602 624	18 622 751	18 932 949	21 425 750	21 425 750	23 796 208	25 958 969	28 229 394
Ensure effective community participation	KPA A: Good government and public participation	CP1CO				3 542 145	4 273 764	4 137 217	4 137 217	4 130 811	4 368 529	4 601 629
Provide support for the provision of services						-	-	-	-	-	-	-
Information Technology and MIG Project Management	KPA A: Good government and public participation	SS1EX		33 440 544	36 578 722	80 262 282	95 333 342	88 936 859	88 936 859	90 329 904	96 404 501	102 308 730
Mayoral and Municipal Manager Office	KPA C: Financial management and viability	SS1CO				17 130 806	19 454 390	21 298 229	21 298 229	17 990 046	18 800 949	19 906 824
Other Admin(Civil Engineering)	KPA C: Financial management and viability	SS3CO				8 639 255	5 996 424	6 428 840	6 428 840	10 058 235	10 789 820	11 368 093
Guide and informs the municipal strategic planning and development	KPA B: Municipal transformation and Organisational development	MP1PD				2 988 917	3 568 306	3 190 443	3 190 443	3 646 043	3 929 039	4 178 678
Provision of transformed human capital and labour relations	KPA B: Municipal transformation and Organisational development	HC1CO		80 984 169	90 952 436	10 762 400	13 282 142	12 442 511	12 442 511	13 452 419	14 134 906	14 921 556
Continue with sustainable and Accountable financial management						-	-	-	-	-	-	-
Financial management	KPA C: Financial management and viability	FV1BT		35 106 939	34 289 166	41 503 064	51 414 877	48 596 697	48 596 697	50 063 573	53 499 475	57 184 233
Property Rate Services	KPA C: Financial management and viability	FV1CO		35 654 472	76 843 398	76 111 601	37 509 908	85 375 932	85 375 932	50 907 085	50 291 053	52 462 052
Provide sustainable social and economic development programmes						-	-	-	-	-	-	-
Local Economic Development	KPA D: Local Economic Development	SE4CS		2 089 814	2 646 700	3 438 382	4 334 846	4 308 760	4 308 760	4 376 482	4 679 079	4 989 656
Other Social	KPA D: Local Economic Development	LD2PD				784 500	1 235 970	1 667 266	1 667 266	1 306 842	1 392 337	1 477 096
Development of sustainable communities by providing accessible facilities	KPA E: Service Delivery and Infrastructure Development	DP3PK				-	-	-	-	-	-	-
Promote healthy lifestyle through provision of facilities	KPA E: Service Delivery and Infrastructure Development	DS3PK				44 908 103	51 460 192	50 114 537	50 114 537	54 563 775	57 132 196	61 432 074
Provide and upgrade building facilities						-	-	-	-	-	-	-
Community & Social Service Provision	KPA E: Service Delivery and Infrastructure Development	ESD3		67 354 218	77 808 333	-	-	-	-	-	-	-
Municipal Buildings	KPA E: Service Delivery and Infrastructure Development	BF3CO				29 935 115	36 112 128	34 595 647	34 595 647	35 134 867	35 749 667	38 115 910
Community Halls	KPA E: Service Delivery and Infrastructure Development	BF3CS				10 233 651	11 452 359	11 122 002	11 122 002	11 639 223	11 978 437	12 947 457
Community Halls(Public Toilets)	KPA E: Service Delivery and Infrastructure Development	BF3WW		1 761 429	1 847 476	2 053 053	2 397 453	2 460 011	2 460 011	2 734 182	2 950 642	3 133 639
Provision of affordable and sustainable basic and new infrastructure						-	-	-	-	-	-	-
Cemetery Services	KPA E: Service Delivery and Infrastructure Development	IS3CS				5 394 390	6 649 249	6 531 484	6 531 484	6 539 465	7 058 300	7 617 471
Electricity Infrastructure Development	KPA E: Service Delivery and Infrastructure Development	IS3ED		312 371 484	358 842 982	399 731 812	477 802 517	479 649 767	479 649 767	520 628 872	563 234 353	606 713 704
Street Lighting Infrastructure Development	KPA E: Service Delivery and Infrastructure Development	IS3PS		4 886 327	4 843 312	9 840 966	12 574 364	11 526 164	11 526 164	12 491 095	13 750 400	14 840 464
Road Infrastructure Development	KPA E: Service Delivery and Infrastructure Development	IS3TP		80 254 994	68 130 221	72 985 960	84 843 548	83 916 758	83 916 758	83 382 819	85 251 421	90 430 085
Water Infrastructure Development	KPA E: Service Delivery and Infrastructure Development	IS3TW		51 060 715	53 372 371	69 774 872	90 198 258	92 600 424	92 600 424	98 684 854	106 386 071	114 163 411
Solid Waste Infrastructure Development	KPA E: Service Delivery and Infrastructure Development	IS3WM		36 138 388	41 508 437	63 355 046	63 802 314	61 589 706	61 589 706	68 522 360	73 572 427	77 847 452
Waste Water Infrastructure Development	KPA E: Service Delivery and Infrastructure Development	IS3WW		37 941 584	42 783 202	50 857 131	69 725 267	70 351 377	70 351 377	76 425 273	82 090 522	88 558 584
Comply with Green Environment Strategy	KPA E: Service Delivery and Infrastructure Development	GE3W M		7 575 584	8 995 316	9 912 290	10 137 284	10 731 809	10 731 809	11 294 398	11 588 383	12 388 192
Contribute to a healthy well informed community	KPA F: Spatial Planning and Land use Management	IC4CS				10 583 385	12 593 623	11 389 295	11 389 295	11 983 251	12 767 814	13 599 249
Provide safety and security to human life						-	-	-	-	-	-	-
Emergency and Traffic Services	KPA F: Spatial Planning and Land use Management	SH4PS		48 967 077	56 496 329	74 917 404	86 543 563	83 871 735	83 871 735	79 725 290	84 986 939	90 688 663
Security Services	KPA F: Spatial Planning and Land use Management	SH4CO				2 326 790	3 108 688	4 111 615	4 111 615	4 156 412	5 465 772	5 758 140
Human Settlement Services	KPA F: Spatial Planning and Land use Management	SH4HS				41 579 648	13 028 278	12 891 172	12 891 172	13 099 755	13 942 762	14 919 384
Human Settlement Services(Rental of Hostel)	KPA F: Spatial Planning and Land use Management	SH4CS				811 413	854 591	969 591	969 591	874 626	897 222	949 544
Environmental Health Services	KPA E: Service Delivery and Infrastructure Development	SH3HL		21 118 403	23 409 159	5 815 338	4 686 437	5 192 415	5 192 415	4 724 067	5 075 484	5 418 556
Provide sustainable public services	KPA F: Spatial Planning and Land use Management	LS4TP		11 212 203	12 842 797	17 688 188	21 304 937	19 130 283	19 130 283	21 181 695	22 571 143	23 952 757
Sustainable rural and urban planning and green development	KPA F: Spatial Planning and Land use Management	TD2PD		7 147 842	8 182 823	9 248 611	13 936 811	13 442 785	13 442 785	13 097 003	13 599 884	14 419 877
Other Priorities						-	-	-	-	-	-	-
Environmental Vehicle	KPA E: Service Delivery and Infrastructure Development	OP5PK				10 397 559	12 835 526	12 458 838	12 458 838	12 543 324	13 230 835	13 785 319
Civil Vehicles Workshop	KPA E: Service Delivery and Infrastructure Development	OP5CO				12 996 342	14 540 748	14 081 084	14 081 084	14 398 065	15 410 469	16 465 170
Electricity Workshop	KPA E: Service Delivery and Infrastructure Development	IS5ED				-	-	-	-	-	-	-
Total Expenditure			1	1 048 926 483	1 140 807 781	1 140 807 781	1 352 386 171	1 289 329 391	1 289 329 391	1 397 689 629	1 515 660 628	1 640 480 329

Strategic goal:

KPA A: Goal 1 - Creating a municipality which is ,through its financial and human capital together with all other resources, totally focused on the well being of all its citizens

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KPA D: Goal 2 - Economic growth and poverty alleviation

KPA E: Goal 3 - All residents enjoy the best possible level of municipality services

KPA F: Goal 4 - Creating space within a caring society is economically, spatial, environmentally and socially integrated and developed

Steve Tshwete Municipality - MP313												
Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Property Services:												
Property Services	KPA C: Financial management and viability	FV1CO		21 845 324	848 331							
Financial Management	KPA C: Financial management and viability	FV1BT		447 171	691 569							
Contribute to a healthy well informed community	KPA F: Spatial Planning and Land use Management	IC4CS			476 408							
Development of sustainable communities by providing accessible facilities	KPA E: Service Delivery and Infrastructure Development	DP3PK			7 516 577							
Ensure effective community participation	KPA A: Good government and public participation	CP1CO			44 527							
Provide and upgrade building facilities					-							
Community & Social Service Provision	KPA E: Service Delivery and Infrastructure Development	SD3		22 991 113	-							
Municipal Buildings	KPA E: Service Delivery and Infrastructure Development	BF3CO			19 137 327							
Community Halls	KPA E: Service Delivery and Infrastructure Development	BF3CS			5 518 321							
Provide safety and security to huma life					-							
Provide & Ensure Safe Environment	KPA F: Spatial Planning and Land use Management	SD4		8 910 374	-							
Emergency and Traffic Services	KPA F: Spatial Planning and Land use Management	SH4PS			6 105 450							
Security Services	KPA F: Spatial Planning and Land use Management	SH4CO			167 366							
Human Settlement Services	KPA F: Spatial Planning and Land use Management	SH4HS			162 298							
Environmental Health Services	KPA F: Spatial Planning and Land use Management	SH3HL		790 450	-							
Clinis Services	KPA F: Spatial Planning and Land use Management	3HL			46 018							
Provide support for the provision of services					-							
Executive and Council	KPA A: Good government and public participation	SS1EX		76 592	932 577							
Other Admin	KPA A: Good government and public participation	SS1CO			2 530 735							
Other Admin(Civil Engineering)	KPA A: Good government and public participation	SS3CO			37 634							
Provide sustainable public services	KPA F: Spatial Planning and Land use Management	LS4TP			1 013 612							
Provide sustainable social and economic development					-							
Local Economic Development	KPA D: Local Economic Development	SE4CS		1 599	-							
Other Social	KPA D: Local Economic Development	LD2PD			227 010							
Provision of affordable and sustainable basic and new					-							
Cemetery Services	KPA E: Service Delivery and Infrastructure Development	IS3CS			2 811 680							
Electricity Infrastructure Development	KPA E: Service Delivery and Infrastructure Development	IS3ED		23 855 934	33 881 652							
Street Lighting Infrastructure Development	KPA E: Service Delivery and Infrastructure Development	IS3PS			2 739 742							
Road Infrastructure Development	KPA E: Service Delivery and Infrastructure Development	IS3TP		80 951 428	72 452 044							
Water Infrastructure Development	KPA E: Service Delivery and Infrastructure Development	IS3TW		23 967 911	44 119 482							
Solid Waste Infrastructure Development	KPA E: Service Delivery and Infrastructure Development	IS3WM		4 664 247	4 075 086							
Waste Water Infrastructure Development	KPA E: Service Delivery and Infrastructure Development	IS3WW		28 133 725	24 553 765							
Provision of transformed human capital and labour relations	KPA B: Municipal transformation and Organisational development	HC1CO		7 711 797	76 014							
Sustainable rural and urban planning and green development	KPA F: Spatial Planning and Land use Management	TD2PD		3 883 985	68 137 981							
Other Priorities					-							
Enviromental Vehicle	KPA E: Service Delivery and Infrastructure Development	OP5PK			3 210 553							
Civil Vehicles Workshop	KPA E: Service Delivery and Infrastructure Development	OP5CO			3 455 008							
Electricity Workshop	KPA E: Service Delivery and Infrastructure Development	ISSED			2 266 445							
CEMETERIES												
PROVIDE NEW AND WHILE UPGRADING CEMETRIES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	CMSD3C				2 160 816	4 830 000	4 920 000	4 920 000	3 400 000	4 280 000	10 850 000
COMMUNICATION AND STAKEHOLDER LIAISON												
TO PROMOTE EFFECTIVE COMMUNITY PARTICIPATION	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	MCGG1CSL				-	850 000	1 590 000	1 590 000	550 000	350 000	210 000
PROMOTE EFFECTIVE COMMUNITY PARTICIPATION	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	OAGC1CSL				112 809	-	-	-	30 000	200 000	85 000
COMMUNITY SERVICES												
EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	SPATIAL AND COMMUNITY DEVELOPMENT	MMGC1CMS				-	-	-	-	15 000	-	-
CULTURAL SERVICES												
CONTRIBUTE TO A HEALTHY WELL INFORMED COMMUNITY	SPATIAL AND COMMUNITY DEVELOPMENT	LBSD3CS				827 392	670 000	715 000	715 000	795 000	552 000	629 200
ELECTRICITY SERVICES												
PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ERSD9E				59 637 892	55 986 000	61 974 614	61 974 614	22 215 000	51 966 800	24 366 125
ENSURE EFFECTIVE AREA LIGHTING	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SLS04E				2 548 133	7 170 000	7 730 000	7 730 000	7 430 000	5 750 000	5 900 000
ENVIRONMENTAL MANAGEMENT												
TO CREATE SAFE AND HEALTHY ENVIRONMENT FOR THE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	HOSD2EM				440 349	-	-	-	450 000	-	-
FINANCIAL VIABILITY AND SUSTAINABILITY												
EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	FINANCIAL MANAGEMENT & VIABILITY	BTFV1F				910 514	120 000	127 000	127 000	430 000	351 000	84 675
EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	FINANCIAL MANAGEMENT & VIABILITY	OAGC1F				78 949	395 000	395 000	395 000	387 000	541 250	242 560
HUMAN RESOURCE MANAGEMENT												

Steve Tshwete Municipality - MP313												
Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
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PROMOTE ORGANIZATIONAL EFFICIENCY	MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT	HRGC1H				59 044	12 000	12 000	12 000	65 500	70 000	28 000
TRANSFORMED HUMAN CAPITAL AND LABOUR RELATIONS	MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT	HRGC2H				-	-	-	-	320 000	-	-
HUMAN SETTLEMENT												
PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PTSD6HS				333 583	-	-	-	-	-	400 000
INFORMATION AND COMMUNICATION TECHNOLOGY	SPATIAL AND COMMUNITY DEVELOPMENT	HSSD3HS				124 801	500 000	520 000	520 000	525 000	341 250	452 500
MAINTENANCE AND UPGRADING OF ICT NETWORK	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	ITGC1IC				2 380 429	2 352 000	2 802 000	2 802 000	2 568 000	1 995 000	2 162 000
INTERNAL AUDIT												
EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	MMGC1I				-	-	-	-	17 000	12 500	-
LEGAL & ADMINISTRATION												
EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	MCGG1LA				4 498	18 500	18 500	18 500	30 000	75 000	25 000
EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	MMGC1LA				318 255	128 000	190 000	190 000	281 000	310 000	322 000
LICENSING.												
EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	SPATIAL AND COMMUNITY DEVELOPMENT	LTS07L				253 940	-	-	-	730 000	349 000	57 000
LOCAL ECONOMIC DEVELOPMENT												
IMPROVING INFRASTRUCTURE DEVELOPMENT	LOCAL ECONOMIC DEVELOPMENT	ILEG1LE				-	1 500	1 500	1 500	6 000	-	-
MUNICIPAL & COMMUNITY FACILITY												
PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & MUNICIPAL INFRASTRUCTURE SERVICES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PYS01MC				8 741 076	6 476 500	12 367 506	12 367 506	7 460 000	7 276 000	5 795 300
	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	HAS03MC				2 704 554	793 000	678 000	678 000	1 095 000	12 100 000	7 814 200
	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PTSD6MC				-	570 000	570 000	570 000	-	1 465 000	-
	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROS07MC				-	-	-	-	-	-	500 000
EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	OAGC1M				3 618 869	3 742 000	4 212 000	4 212 000	4 582 000	1 848 000	2 610 000
EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ERS09M				1 115 622	950 000	950 000	950 000	1 000 000	620 000	2 110 000
PARKS & PLAYING EQUIPMENT												
PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & PERFORMANCE MANAGEMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PKSD3PA				7 473 671	4 653 000	4 648 000	4 648 000	6 537 000	5 853 000	8 794 575
EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	ILEG1P				18 462	6 000	15 000	15 000	12 000	-	15 000
PROPERTY VALUATION SERVICES												
ENSURE ACCURATE & EFFECTIVE VALUATIONS	FINANCIAL MANAGEMENT & VIABILITY	MMGC1PV				20 091	90 000	90 000	90 000	1 718 000	-	18 000
ROADS & STORMWATER												
PROVIDE NEW WHILE UPGRADING ROADS & PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & SAFETY: SECURITY AND FIRE AND EMERGENCY.	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	RDS07RS				93 157 074	52 310 000	64 579 389	64 579 389	70 322 000	71 309 500	74 492 120
	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	RDS08RS				-	-	-	-	2 500 000	2 500 000	-
MAINTAIN & SAFEGUARD MUNICIPAL AND COMMUNITY	SPATIAL AND COMMUNITY DEVELOPMENT	OAGC1SS				155 593	282 000	282 000	282 000	860 000	876 000	950 000
PROVIDE EFFICIENT FIREFIGHTING AND RESCUE	SPATIAL AND COMMUNITY DEVELOPMENT	PFS04SS				990 053	5 472 000	8 040 000	8 040 000	265 000	5 121 000	2 830 150
SANITATION												
PROVIDE NEW WHILE UPGRADING EXISTING SEWER	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SRS06SA				38 214 992	31 507 980	54 105 214	54 105 214	66 500 545	67 097 250	71 348 880
SOLID WASTE MANAGEMENT												
PROVISION OF CLEAN AND HEALTHY ENVIRONMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	RRSD5SW				5 781 094	14 940 764	14 966 664	14 966 664	17 195 000	10 460 000	12 045 750
SPATIAL PLANNING AND LAND USE MANAGEMENT												
ENSURE INTEGRATED SPATIAL PLANNING, LAND USE	SPATIAL AND COMMUNITY DEVELOPMENT	PLEG2SPL				849 615	1 150 000	4 137 000	4 137 000	798 000	585 000	-
SPORT & RECREATION FACILITIES												
PROVIDE NEW AND WHILE UPGRADING SPORT FACILITIES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PKSD3SR				3 475 940	4 220 000	4 358 935	4 358 935	4 480 000	5 650 000	6 465 000
TRAFFIC SERVICES												
EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	SPATIAL AND COMMUNITY DEVELOPMENT	TRSD4T				2 649 251	2 796 000	3 112 000	3 112 000	1 799 000	2 299 000	2 390 100
WATER SERVICES												
SUSTAINABLE BULK WATER SUPPLY & STORAGE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WSD08W				23 268 896	14 943 516	27 561 731	27 561 731	17 124 360	43 160 000	51 386 600
EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WPS08W				3 730 462	18 433 000	38 208 903	38 208 903	19 533 000	23 035 000	11 975 000
YOUTH DEVELOPMENT												
EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	SPATIAL AND COMMUNITY DEVELOPMENT	OSSD3Y				8 213	-	-	-	-	-	-
Total Capital Expenditure			1	228 231 650	307 235 212	307 235 212	187 899 180	264 234 477	264 234 477	233 717 260	262 005 480	217 890 860

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Steve Tshwete Municipality - MP313										
Description	Unit of measurement	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Governance and Administration										
Corporate Services										
Property Services										
Create additional facilities for community needs	Number of new buildings facilities constructed	1	1	1	-	-	-	1	3	2
Trading Services										
Waste Management										
Solid Waste										
Reduce illegal dumping	Number of mini waste transfer stations constructed	6	-	-	-	-	-	-	-	-
	Number of transfer stations constructed	-	-	1	-	-	-	1	-	-
Water Distribution										
Water Distribution										
Providing water to new developments.	Number of residential stands to be linked and connected to water infrastructure			360	378	378	378	415	210	
	Number of business/industrial stands to be linked and connected to water infrastructure			55	-	-	-	-	-	
Managing water infrastructure assets.	Install / replace fire hydrants			30	-	-	-	-	-	
	Replace bulk flow meters			1	-	-	-			
	Replace water pipes per meter			2 300	-	-	-			
	Replace number of water meters : Residential			480	-	-	-			
	Replace number of water meters : Commercial/Industrial			35	-	-	-			
Provide water in remote areas	Water services in Rural areas : Windpumps			1	-	-	-			
	Water services in Rural areas : Water tanks			32						
Water Purification										
Install and implement security measures	Replace fencing per m				-	800	600	100	-	
Electricity Services										
Electricity Distribution										
Provide infrastructure and connections to all new developments	New RDP House connections	107	21	491	425	425	425	300	300	
	New Pre-paid Household connections	1 167	740	537	1 925	1 925	1 925	915	1 000	
	Number of new stands (middle income) linked to electrical infrastructure		332	25	1 000	1 000	1 000	500	500	
	Number of new stands (low income) linked to electrical infrastructure	703	706	200	500	500	500	115	200	
Install and upgrade of infrastructure for service delivery	Number of prepayment meters replaced	1 162	1 175	1 354	600	600	600	600	600	
	Number of meter kiosks replaced	20	35	35	30	30	30	30	30	
	Km of overhead lines replaced	-	-	-	1	1	1	1	1	
	New/replacing of cable per km	5	8	7	2	2	2	2	2	
Install and implement security measures	Fencing per m	-	90	93	40	40	40	40	40	
Provide area lighting where required.	Number of new streetlights	13	6	50	80	80	80	80	80	
	Number of new highmasts	5	2	2	5	5	5	5	5	
	Number of streetlights upgraded			510	40	40	40	32	32	
Waste Water Management										
Sewerage										
By providing sewer networks to new developments	Number of households to be linked and connected			315						
	Bulk supply (outfall sewer) per m			15						
Managing sewer infrastructure assets	Replace pipeline per m			420						
Providing sanitation solutions in rural areas and informal settlements	Biological toilets			83						
Install and implement security measures	Replace fencing per m			1 500						
Community and public safety										
Public Safety										
Traffic										
To improve the free flow of traffic.	Number of new traffic signs			270	600	600	600	580	580	
	Number of new traffic signals			3	3	3	3	3	2	
	Number of new speed humps to be erected			25	18	18	18	16	15	
Economic Services										
Road Transport										
Roads and Stormwater										
Constructing new roads where required	Km of new tarred roads constructed			9	10	10	10	12	13	
	Number of Taxi laybys			4	3	3	3	3	4	
Rehabilitation of roads	Km of roads resealed			3	4	4	4	5	5	
	Km of gravel roads graded									
Rehabilitation of roads	Km of new stormwater to be installed			3	4	4	4	4	6	
	Stormwater to be replaced per km			-	-	-	-	-	-	
Providing and replacing storm water infrastructure where required.	Number of subsurface drains			910	500	500	500	502	508	

Steve Tshwete Municipality - MP313											
Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.4%	2.0%	1.8%	3.4%	3.1%	3.1%	3.1%	3.5%	3.9%	4.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.8%	2.1%	2.0%	3.9%	3.5%	3.5%	3.5%	4.0%	4.4%	4.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	1.2%	57.9%	0.0%	0.0%	0.0%	52.7%	51.8%	38.1%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	51.6%	41.7%	27.0%	172.9%	143.9%	35.6%	35.6%	520.6%	633.3%	3330.6%
Liquidity											
Current Ratio	Current assets/current liabilities	2.5	2.7	2.9	2.6	2.8	2.2	2.2	2.3	2.1	1.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.5	2.7	2.9	2.6	2.8	2.2	2.2	2.3	2.1	1.9
Liquidity Ratio	Monetary Assets/Current Liabilities	1.9	1.7	1.8	2.2	2.3	1.8	1.8	1.9	1.7	1.5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		113.5%	127.1%	127.2%	113.6%	115.9%	115.9%	115.9%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		113.4%	127.1%	127.2%	113.6%	115.9%	115.9%	115.9%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.4%	8.7%	9.9%	4.5%	6.2%	5.9%	5.9%	6.1%	5.6%	5.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		226.1%	188.7%	189.6%	203.5%	267.6%	319.1%	319.1%	286.4%	339.9%	348.2%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	51 152 134	29 400 372	41 633 893	51 567 043	51 567 043	51 567 043	51 567 043	51 051 373	50 540 859	50 035 450
	Total Cost of Losses (Rand '000)	39 702 654	24 696 312	38 719 520	40 025 000	40 025 000	40 025 000	40 025 000	39 624 750	39 228 503	38 836 217
	% Volume (units purchased and generated less units sold)/units purchased and generated	6.73%	9.40%	8.45%	9.00%	9.00%	9.00%	9.00%	8.50%	8.50%	8.50%
Water Distribution Losses (2)	Total Volume Losses (k l)	4 109 956	3 567 630	4 020 990	3 289 583	3 289 583	3 289 583	3 289 583	3 256 687	3 224 120	3 191 879
	Total Cost of Losses (Rand '000)	3 337 986	5 173 063	9 569 956	3 719 411	3 719 411	3 719 411	3 719 411	3 682 217	3 645 395	3 608 941
	% Volume (units purchased and generated less units sold)/units purchased and generated	22.22%	25.50%	29.50%	28.00%	28.00%	28.00%	28.00%	27.00%	26.00%	25.00%
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.8%	25.7%	26.3%	28.3%	27.2%	27.2%	27.2%	28.5%	28.5%	28.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	26.7%	27.1%	27.8%	29.7%	28.9%	28.9%		29.9%	29.9%	29.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.1%	4.1%	4.3%	5.4%	5.5%	5.5%		5.5%	5.4%	5.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.3%	13.6%	14.3%	13.8%	13.9%	13.9%	13.9%	13.2%	12.6%	12.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within 12 months	25.5	30.8	28.4	29.7	29.7	29.7	28.9	27.2	26.1	27.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	10.5%	11.4%	12.3%	5.5%	8.0%	7.6%	7.6%	7.5%	6.9%	6.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.9	1.2	1.3	0.8	0.7	0.7	0.7	0.7	0.6	0.5

Steve Tshwete Municipality - MP313												
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Demographics												
Population		Population growth per year is 4.76% as per census	135 412	142 769	182 503	191 190	200 291	209 825	219 812	230 275	241 236	252 718
Females aged 5 - 14		Population growth per year is 4.76% as per census	13 027	23 138	17 613	18 451	19 330	20 250	21 214	22 223	23 281	24 389
Males aged 5 - 14		Population growth per year is 4.76% as per census	13 270	22 862	17 712	18 555	19 438	20 364	21 333	22 348	23 412	24 526
Females aged 15 - 34		Population growth per year is 4.76% as per census	25 827	32 889	40 886	42 832	44 871	47 007	49 244	51 588	54 044	56 616
Males aged 15 - 34		Population growth per year is 4.76% as per census	26 307	38 453	47 935	50 217	52 607	55 111	57 734	60 483	63 362	66 377
Unemployment		Population growth per year is 4.76% as per census	22 795	22 672	21 101	22 105	23 158	24 260	25 415	26 624	27 892	29 219
Monthly household income (no. of households)	1, 12											
No income		Monthly household income growth per year is 2% as per			8 305			8 641	8 813	8 990	9 169	9 352
R1 - R 4800		Monthly household income growth per year is 2% as per			1 721			1 791	1 826	1 863	1 900	1 938
R4 801 - R9 600		Monthly household income growth per year is 2% as per			2 727			2 837	2 894	2 952	3 011	3 071
R9 601 - R19 600		Monthly household income growth per year is 2% as per			7 356			7 653	7 806	7 962	8 122	8 284
R19 601 - R38 200		Monthly household income growth per year is 2% as per			10 467			10 890	11 108	11 330	11 556	11 787
R38 201 - R76 400		Monthly household income growth per year is 2% as per			11 074			11 521	11 752	11 987	12 227	12 471
R76 401 - R153 800		Monthly household income growth per year is 2% as per			9 294			9 669	9 863	10 060	10 261	10 466
R153 801 - R307 600		Monthly household income growth per year is 2% as per			7 396			7 695	7 849	8 006	8 166	8 328
R307 601 - R614 400		Monthly household income growth per year is 2% as per			4 580			4 765	4 860	4 958	5 057	5 158
R614 401 - R1 228 800		Monthly household income growth per year is 2% as per			1 462			1 521	1 551	1 583	1 614	1 646
R1 228 801 - R2 457 600		Monthly household income growth per year is 2% as per			339			353	360	367	374	31
> R2 457 601		Monthly household income growth per year is 2% as per			251			261	266	272	277	282
Poverty profiles (no. of households)												
< R2 060 per household per month	13.0											
Insert description	2.0											
Household/demographics (000)												
Number of people in municipal area		Population growth per year is 4.76% as per census	142 772	182 513	229 831	240 771	252 232	264 238	276 816	289 992	303 796	318 255
Number of poor people in municipal area		Population growth per year is 4.76% as per census	48 865	52 220	59 929	62 782	65 770	68 901	72 180	75 616	79 215	82 985
Number of households in municipal area		Population growth per year is 4.76% as per census	37 115	36 229	64 971	68 064	71 303	74 497	78 253	81 978	85 880	89 968
Number of poor households in municipal area		Population growth per year is 4.76% as per census	13 463	14 590	25 988	27 225	28 521	29 879	31 301	32 791	34 352	35 986
Definition of poor household (R per month)												
Housing statistics												
Formal	3.0	Household growth per year is 5.6% as per census	29 776	28 800	53 782	56 949	60 138	63 506	67 062	70 818	74 784	78 971
Informal		Household growth per year is 5.6% as per census	6 937	7 453	11 190	11 817	12 478	13 177	13 915	14 694	15 517	16 386
Total number of households		Household growth per year is 5.6% as per census	36 713	36 253	64 972	68 766	72 617	76 683	80 977	85 512	90 301	95 357
Dwellings provided by municipality	4.0	Household growth per year is 5.6% as per census										
Dwellings provided by province/s		Household growth per year is 5.6% as per census										
Dwellings provided by private sector	5.0	Household growth per year is 5.6% as per census										
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6.0					5.9%	5.9%	5.6%	5.4%	6.6%	6.2%	5.9%
Interest rate - borrowing						10.5%	10.5%	9.3%	9.3%	9.3%	9.8%	9.8%
Interest rate - investment						5.5%	5.5%	5.5%	5.5%	5.5%	5.8%	6.1%
Remuneration increases						6.1%	7.5%	6.5%	6.7%	6.8%	7.0%	7.0%
Consumption growth (electricity)						1.5%	1.0%	1.0%	1.0%	2.0%	2.0%	2.0%
Consumption growth (water)						1.5%	1.0%	1.0%	1.0%	2.0%	2.0%	2.0%
Collection rates												
Property tax/service charges	7.0					101.3%	99%	99%	99%	99%	99%	99%
Rental of facilities & equipment						98.0%	98%	99%	99%	99%	99%	99%
Interest - external investments						100.0%	100%	100%	100%	100%	100%	100%
Interest - debtors						98.0%	98%	98%	98%	99%	99%	99%
Revenue from agency services						100.0%	100%	100%	100%	100%	100%	100%

FUNDING MEASUREMENT

TABLE SA10

Steve Tshwete Municipality - MP313

Description	MFMA section	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	56 239	82 355	98 935	72 176	61 719	61 719	61 719	61 900	57 366	59 366
Cash + investments at the yr end less applications - R'000	18(1)b	2	355 033	380 081	457 023	469 828	327 219	410 814	427 343	461 118	437 722	399 130
Cash year end/monthly employee/supplier payments	18(1)b	3	0.9	1.2	1.3	0.8	0.7	0.7	0.7	0.7	0.6	0.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	34 165	172 925	105 416	72 113	69 380	69 380	69 380	46 705	51 890	44 789
Service charge rev % change - macro CPIX target exclusive	18(1)a.(2)	5	N.A.	7.4%	3.1%	3.8%	(5.0%)	(6.0%)	(6.0%)	1.1%	1.4%	0.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a.(2)	6	99.8%	106.8%	111.1%	99.9%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%
Debt impairment expense as a % of total billable revenue	18(1)a.(2)	7	0.8%	1.3%	0.2%	1.6%	1.5%	1.5%	1.5%	0.9%	0.9%	0.8%
Capital payments % of capital expenditure	18(1)c-19	8	100.0%	84.5%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.9%	57.9%	0.0%	0.0%	0.0%	52.7%	51.8%	38.1%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - inc/(decr)	18(1)a	11	N.A.	24.6%	18.3%	(50.8%)	0.0%	8.4%	25.0%	43.6%	(1.3%)	(2.2%)
Long term receivables % change - inc/(decr)	18(1)a	12	N.A.	(30.0%)	(43.5%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	0.9%	0.8%	0.9%	1.2%	1.3%	1.3%	1.3%	1.3%	1.3%	1.4%
Asset renewal % of capital budget	20(1)(v)	14	15.2%	11.3%	29.6%	39.3%	35.1%	35.1%	0.0%	32.8%	26.0%	25.0%
Supporting indicators												
% inc total service charges (incl prop rates)	18(1)a			13.4%	9.1%	9.8%	1.0%	0.0%	0.0%	7.1%	7.4%	6.8%
% inc Property Tax	18(1)a			14.8%	6.9%	6.5%	1.3%	0.0%	0.0%	6.0%	5.5%	4.2%
% inc Service charges - electricity revenue	18(1)a			14.2%	8.0%	11.0%	0.7%	0.0%	0.0%	7.3%	7.9%	8.0%
% inc Service charges - water revenue	18(1)a			(0.3%)	22.7%	17.5%	1.8%	0.0%	0.0%	9.2%	10.2%	7.4%
% inc Service charges - sanitation revenue	18(1)a			11.3%	8.9%	4.6%	0.7%	0.0%	0.0%	8.2%	8.2%	8.1%
% inc Service charges - refuse revenue	18(1)a			18.5%	14.5%	12.2%	0.8%	0.0%	0.0%	6.1%	7.3%	5.9%
% inc in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		785 499	891 037	972 358	1 068 094	1 078 484	1 078 484	1 078 484	1 154 875	1 240 182	1 324 019
Service charges			785 499	891 037	972 358	1 068 094	1 078 484	1 078 484	1 078 484	1 154 875	1 240 182	1 324 019
Property rates			230 304	264 426	282 793	301 306	305 306	305 306	305 306	323 765	341 572	355 918
Service charges - electricity revenue			393 198	449 192	485 127	538 664	542 468	542 468	542 468	582 260	628 285	678 498
Service charges - water revenue			56 618	56 435	69 267	81 422	82 924	82 924	82 924	90 554	99 760	107 188
Service charges - sanitation revenue			53 853	59 952	65 267	68 301	68 785	68 785	68 785	74 452	80 560	87 091
Service charges - refuse removal			51 526	61 033	69 904	78 402	79 002	79 002	79 002	83 844	90 005	95 325
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			14 356	29 793	32 125	35 868	16 757	16 757	16 757	17 488	18 698	19 745
Capital expenditure excluding capital grant funding			177 314	198 841	207 169	169 199	213 925	213 925	213 925	183 341	253 322	238 798
Cash receipts from ratepayers	18(1)a		891 101	1 132 807	1 236 713	1 213 287	1 249 440	1 249 440	1 249 440	1 278 943	1 367 112	1 456 308
Ratepayer & Other revenue	18(1)a		892 904	1 060 698	1 113 135	1 215 104	1 251 407	1 251 407	1 251 407	1 281 108	1 369 409	1 458 729
Change in consumer debtors (current and non-current)			30 507	20 682	19 164	(62 984)	(62 984)	(57 856)	(41 301)	26 597	(1 137)	(1 897)
Operating and Capital Grant Revenue	18(1)a		141 940	180 279	174 797	188 466	193 823	193 823	193 823	197 245	225 487	240 191
Capital expenditure - total	20(1)(v)		228 232	307 235	266 165	236 369	323 878	323 878	323 878	264 025	328 399	307 355
Capital expenditure - renewal	20(1)(v)		34 719	34 719	78 728	92 835	113 725	113 725		86 556	85 344	76 701
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										140 560	161 400	182 625
DoRA capital grants total MFY										46 662	56 837	54 566
Provincial operating grants										10 023	7 250	3 000
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										197 245	225 487	240 191
Average annual collection rate (arrears inclusive)												
Trend												
Change in consumer debtors (current and non-current)			30 507	20 682	19 164	(41 301)	26 597	(1 137)	(1 897)	-	-	-
Total Operating Revenue												
Total Operating Revenue			1 005 236	1 203 304	1 255 834	1 362 931	1 400 334	1 400 334	1 400 334	1 446 799	1 557 230	1 669 087
Total Operating Expenditure												
Total Operating Expenditure			1 048 926	1 140 808	1 262 937	1 402 830	1 438 769	1 438 769	1 438 769	1 480 779	1 580 416	1 692 855
Operating Performance Surplus/(Deficit)												
Operating Performance Surplus/(Deficit)			(43 690)	62 496	(7 103)	(39 899)	(38 435)	(38 435)	(38 435)	(33 980)	(23 187)	(23 768)
Cash and Cash Equivalents (30 June 2012)												
Revenue												
% Increase in Total Operating Revenue				19.7%	4.4%	8.5%	2.7%	0.0%	0.0%	3.3%	7.6%	7.2%
% Increase in Property Rates Revenue				14.8%	6.9%	6.5%	1.3%	0.0%	0.0%	6.0%	5.5%	4.2%
% Increase in Electricity Revenue				14.2%	8.0%	11.0%	0.7%	0.0%	0.0%	7.3%	7.9%	8.0%
% Increase in Property Rates & Services Charges				13.4%	9.1%	9.8%	1.0%	0.0%	0.0%	7.1%	7.4%	6.8%
Expenditure												
% Increase in Total Operating Expenditure				8.8%	10.7%	11.1%	2.6%	0.0%	0.0%	2.9%	6.7%	7.1%
% Increase in Employee Costs				6.8%	7.2%	16.6%	(1.4%)	0.0%	0.0%	8.3%	7.6%	7.0%
% Increase in Electricity Bulk Purchases				2.4%	9.9%	15.1%	1.0%	0.0%	0.0%	10.1%	8.5%	8.2%
Average Cost Per Budgeted Employee Position (Remuneration)					244528.7664	267635.0638				279023.2674		
Average Cost Per Councillor (Remuneration)					308512.8355	339628.5345				363376.5172		
R&M % of PPE			0.9%	0.8%	0.9%	1.2%	1.3%	1.3%	1.3%	1.3%	1.3%	1.4%
Asset Renewal and R&M as a % of PPE			1.0%	1.0%	2.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Debt Impairment % of Total Billable Revenue			0.8%	1.3%	0.2%	1.6%	1.5%	1.5%	1.5%	0.9%	0.9%	0.8%
Capital Revenue												
Internally Funded & Other (R'000)			107 739	126 921	121 932	76 223	89 218	89 218	89 218	85 211	88 678	84 948
Borrowing (R'000)			69 575	71 919	85 237	92 976	124 708	124 708	124 708	98 130	164 644	153 850
Grant Funding and Other (R'000)			50 918	108 395	58 996	67 170	109 953	109 953	109 953	80 685	75 077	68 556
Internally Generated funds % of Non Grant Funding			60.8%	63.8%	58.9%	45.0%	41.7%	41.7%	41.7%	46.5%	35.0%	35.6%
Borrowing % of Non Grant Funding			39.2%	36.2%	41.1%	55.0%	58.3%	58.3%	58.3%	53.5%	65.0%	64.4%
Grant Funding % of Total Funding			22.3%	35.3%	22.2%	28.4%	33.9%	33.9%	33.9%	30.6%	22.9%	22.3%
Capital Expenditure												
Total Capital Programme (R'000)			228 232	307 235	266 165	236 369	323 878	323 878	323 878	264 025	328 399	307 355
Asset Renewal			34 719	34 719	78 728	92 835	113 725	113 725	113 725	86 556	85 344	76 701
Asset Renewal % of Total Capital Expenditure			15.2%	11.3%	29.6%	39.3%	35.1%	35.1%	35.1%	32.8%	26.0%	25.0%
Cash												
Cash Receipts % of Rate Payer & Other			99.8%	106.8%	111.1%	99.9%	99.8%	99.8%	99.8%	99.8%	99.8%	99.8%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			2.4%	2.0%	1.8%	3.4%	3.1%	3.1%	3.1%	3.5%	3.9%	4.2%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.9%	57.9%	0.0%	0.0%	0.0%	52.7%	51.8%	38.1%
Reserves												
Surplus/(Deficit)			355 033	380 081	457 023	469 828	327 219	410 814	427 343	461 118	437 722	399 130
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			1.2%	1.2%	1.3%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.5%
High Level Outcome of Funding Compliance												
Total Operating Revenue			1 005 236	1 203 304	1 255 834	1 362 931	1 400 334	1 400 334	1 400 334	1 446 799	1 557 230	1 669 087
Total Operating Expenditure			1 048 926	1 140 808	1 262 937	1 402 830	1 438 769	1 438 769	1 438 769	1 480 779	1 580 416	1 692 855
Surplus/(Deficit) Budgeted Operating Statement			(43 690)	62 496	(7 103)	(39 899)	(38 435)	(38 435)	(38 435)	(33 980)	(23 187)	(23 768)
Surplus/(Deficit) Considering Reserves and Cash Backing			355 033	380 081	457 023	469 828	327 219	410 814	427 343	461 118	437 722	399 130
MTREF Funded (T) / Unfunded (U)	15	1	1	1	1	1	1	1	1	1	1	1
MTREF Funded u / Unfunded u	15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

PROPERTY RATES SUMMARY

TABLE SA11

Steve Tshwete Municipality - MP313										
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Valuation:	1									
Date of valuation:		01/07/2012	01/07/2012	01/07/2012	01/07/2012					
Financial year valuation used		01/07/2012	01/07/2012	01/07/2012	01/07/2014			01/07/2014		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	3	3	3	4	4	4	4	4	4
No. of data collectors (FTE)	3	1	1	1	1	1	1	1	1	1
No. of internal valuers (FTE)	3	4	4	4	5	5	5	5	5	5
No. of external valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		No	No	No	No			No		
Implementation time of new valuation roll (mths)		3 months	3 months	3 months	3 months			3 months		
No. of properties	5	48 216	49 037	49 432	50 863	50 863	50 863	50 712	51 726	52 761
No. of sectional title values	5	3 265	3 549	3 617	3 763	3 763	3 763	4 187	4 271	4 356
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		2 223	3 225	2 750	3 100	3 100	3 100	3 100	3 250	3 500
No. of valuation roll amendments										
No. of objections by rate payers		2	84	-	10	10	-	10	100	60
No. of appeals by rate payers										
No. of successful objections	8	2	39	-	5	5	-	5	60	40
No. of successful objections > 10%	8	1	13	-	2	2	-	2	15	8
Supplementary valuation			145 408 650	149 799 992	148 331 364	148 331 364	148 331 364	152 795 992	154 323 952	155 867 192
Public service infrastructure value (Rm)	5	11 447 200	68 036 950	68 098 950	68 719 340	68 719 340	68 719 340	68 157 650	68 839 227	69 527 619
Municipality owned property value (Rm)		199 865 900	2 281 251 000	2 190 880 300	2 229 436 933	2 229 436 933	2 207 363 300	2 140 305 300	2 161 708 353	2 183 325 437
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		3 434 160	20 411 085	20 429 685	20 615 802	20 615 196	20 615 196	20 447 295	20 651 768	20 858 286
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		571 245 000	585 510 000	608 565 000	616 980 000	616 980 000	616 980 000	619 095 000	625 285 950	631 538 810
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		574 679 160	605 921 085	628 994 685	637 595 802	637 595 196	637 595 196	639 542 295	645 937 718	652 397 096
Total value used for rating (Rm)	5	26 062 574 840	26 348 625 365	26 936 855 951	27 099 190 950	27 099 190 950	27 099 190 950	27 303 707 233	27 431 188 467	27 580 596 281
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	26 637 254 000	26 954 546 450	27 545 420 951	27 776 392 633	27 776 392 633	27 776 392 633	27 922 802 233	28 077 126 185	28 232 993 377
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	No	No	No	No			No		
Limit on annual rate increase (s20)? (Y/N)		No	No	No	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		1 220	-	-	-	-	-	-	-	-
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)	No	No	No	No	No			No		
Non-residential prescribed ratio s19? (%)		No	No	No	No			No		
Rate revenue:										
Rate revenue budget (R'000)	6	230 303 644	264 425 808	272 882 246	297 266 442	297 266 442	297 266 442	297 266 442	312 872 929	323 041 297
Rate revenue expected to collect (R'000)	6	228 000 608	259 137 292	282 793 098	294 293 778	294 293 778	294 293 778	294 293 778	309 744 200	319 810 884
Expected cash collection rate (%)		1	1	1	1	1	1	1	1	1
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		8 638 506	11 963 354	12 839 076	13 952 326	13 952 326	13 952 326	13 952 326	14 998 750	16 048 663
Rebates, exemptions - pensioners (R'000)		243 579	2 487 600	3 173 665	3 024 624	3 024 624	3 024 624	3 024 624	3 279 719	3 540 923
Rebates, exemptions - bona fide farm. (R'000)		1 223 022	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		40 026	212 400	141 473	374 776	374 776	374 776	374 776	391 641	424 147
Phase-in reductions/discounts (R'000)		1 914 415	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		12 059 548	14 663 354	16 154 214	17 351 726	17 351 726	17 351 726	17 351 726	18 670 110	20 013 733

PROPERTY RATES BY CATEGORY (current year)

TABLE SA12a

Steve Tshwete Municipality - MP313																	
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2015/16																	
Valuation:																	
No. of properties		40 650	710	1 240	1 847	236	4 171	187	10	–	–	–	193	1	–	31	156
No. of sectional title property values		3 426	28	163													
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		2 617	69	131	77	3	36	3					22			4	8
Supplementary valuation (Rm)		92 523 526	17 623 528	29 372 547			7 343 136										
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		615				2											
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:																	
Total value used for rating (Rm)	6	16 649	2 246	2 311	1 663	967	2 281	101	111	–	–	–	77	0	–	72	10
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	17 241	2 246	2 311	1 663	967	2 281	122	111				77	0		72	10
Rating:																	
Average rate	3	0.010000	0.025000	0.030000	0.002500	0.010000	–	–	0.002500							0.002400	0.038000
Rate revenue budget (R '000)		162 760	55 859	71 308	4 369	1 541			889							169	372
Rate revenue expected to collect (R'000)		161 132	55 300	70 594	4 325	1 526	–	–	880	–	–	–	–	–	–	167	368
Expected cash collection rate (%)	4	99.0%	99.0%	99.0%	99.0%	99.0%			99.0%							99.0%	99.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		14 999															
Rebates, exemptions - pensioners (R'000)		3 465															
Rebates, exemptions - bona fide farm. (R'000)					–												
Rebates, exemptions - other (R'000)		–						88								118	
Phase-in reductions/discounts (R'000)		–							–								–
Total rebates, exemptns, reductns, discs (R'000)																	

PROPERTY RATES BY CATEGORY (budget year)

TABLE SA12b

Steve Tshwete Municipality - MP313																	
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/its	Public benefit organs.	Mining Props.
Budget Year 2015/16																	
Valuation:																	
No. of properties		37 812	670	1 080	1 844	236	5 195	200	9	-	-	-	73	1	-	35	155
No. of sectional title property values		3 920	51	216													
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		1 253	30	35	19	-	753	5					6			1	1
Supplementary valuation (Rm)		96 261 476	18 335 519	30 559 198			7 639 799										
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		617				2											
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6	17 162	2 359	2 531	1 671	981	2 167	122	111	-	-	-	113	0	-	76	10
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	17 779	2 359	2 531	1 671	983	2 167	122	111				113	0		76	10
Rating:																	
Average rate	3	0.010000	0.025000	0.030000	0.002500	0.010000	-	-	0.002500							0.002500	0.040000
Rate revenue budget (R'000)		162 760	55 859	71 308	4 369	1 541			889							169	372
Rate revenue expected to collect (R'000)		161 132	55 300	70 594	4 325	1 526	-	-	880	-	-	-	-	-	-	167	368
Expected cash collection rate (%)	4	99.0%	99.0%	99.0%	99.0%	99.0%			99.0%							99.0%	99.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		13 496															
Rebates, exemptions - pensioners (R'000)		-															
Rebates, exemptions - bona fide farm. (R'000)					-												
Rebates, exemptions - other (R'000)		-						-								170	
Phase-in reductions/discounts (R'000)		-							-								-
Total rebates,exemptns,eductns,discs (R'000)																	

Steve Tshwete Municipality - MP313									
Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Property rates (rate in the Rand)	1								
Including Government residential			0,0084	0,0085	0,0089	0,0095	0.0100	0.0106	0.0110
Residential properties									
Residential properties - vacant land		-	0,0126	0,0128	0,0134	0,0143	0.0151	0.0159	0.0166
Formal/informal settlements		-	-	-	-	-	-	-	-
Small holdings		-	-	-	-	-	-	-	-
Farm properties - used		Agricultural/Residential	0,0021	0,0021	0,0022	0,0024	0.0025	0.0027	0.0028
Farm properties - not used		-	-	-	-	-	-	-	-
Industrial properties		-	0,0213	0,0213	0,0223	0,0238	0.0252	0.0265	0.0277
Business and commercial properties		-	0,0255	0,0255	0,0267	0,0285	0.0300	0.0318	0.0331
Communal land - residential		-	-	-	-	-	-	-	-
Communal land - small holdings		-	-	-	-	-	-	-	-
Communal land - farm property		-	-	-	-	-	-	-	-
Communal land - business and commercial		-	-	-	-	-	-	-	-
Communal land - other		-	-	-	-	-	-	-	-
State-owned properties		-	0,0126	0,0085	0,0089	0,0095	0.0100	0.0106	0.0110
Municipal properties		-	-	-	-	-	-	-	-
Public service infrastructure		With exemption of 30% of assessed market value	0,0021	0,0021	0,0022	0,0024	0.0025	0.0027	0.0028
			0,0021	0,0021	0,0022	0,0024	0.0025	0.0027	0.0028
Privately owned towns serviced by the owner		-	-	-	-	-	-	-	-
State trust land		-	-	-	-	-	-	-	-
Restitution and redistribution properties		-	-	-	-	-	-	-	-
Protected areas		-	-	-	-	-	-	-	-
National monuments properties		-	-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		-	-	-	-	-	-	-	-
Indigent rebate or exemption		-	-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption		Rebate range between 20% up to 100%	-	-	-	-	-	-	-
Temporary relief rebate or exemption		-	-	-	-	-	-	-	-
Bona fide farmers rebate or exemption		-	25%	-	-	-	-	-	-
Other rebates or exemptions	2	-	-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		-	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)		-	-	-	-	-	-	-	-
Water usage - life line tariff		6kl	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		6kl	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		7kl-10kl	4,85	5,32	6,03	7,10	7,57	8,34	8,96
Water usage - Block 3 (c/kl)		11kl-40kl	6,32	6,93	7,85	9,25	10,15	11,19	12,02
Water usage - Block 4 (c/kl)		>40kl	6,70	7,35	8,35	9,83	10,79	11,89	12,77
Other	2	-	-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		-	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)		Biological toilets	40,00	44,00	47,00	49,35	53,25	57,62	62,28
Volumetric charge - Block 1 (c/kl)		Up to 995m²	34,15	37,50	40,00	42,00	45,00	49,00	53,00
Volumetric charge - Block 2 (c/kl)		996m²- 1500m²	68,75	75,55	80,30	84,30	89,85	97,23	105,11
Volumetric charge - Block 3 (c/kl)		>1500m²	150,15	165,00	175,50	184,25	198,80	215,12	232,53
Volumetric charge - Block 4 (c/kl)		Flats per unit - (Rands/pm)	198,95	218,65	232,50	244,10	263,40	284,98	308,06
Other		Old age flats - (Rands/month)	99,95	109,85	116,80	122,65	132,35	142,50	154,05
	2	-	46,50	51,00	54,25	56,95	61,45	66,49	71,87
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		difference between single and 3 phase meters	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		-	85,00	85,00	92,00	103,00	111,00	119,00	129,00
FBE		20Amp - 50kwh	-	-	-	-	-	-	-
Life-line tariff - meter		No fixed charge. Consumption also per block	-	-	-	-	-	-	-
Life-line tariff - prepaid		The same as conventional	-	-	-	-	-	-	-
Fiat rate tariff - meter (c/klwh)		-	-	-	-	-	-	-	-
Fiat rate tariff - prepaid(c/klwh)		-	-	-	-	-	-	-	-
Meter - IBT Block 1 (c/klwh)		1-50KWh	68,15	72,24	77,58	82,47	87,91	94,68	102,26
Meter - IBT Block 2 (c/klwh)		51-350kWh	89,82	96,11	103,21	110,74	119,16	128,33	138,60
Meter - IBT Block 3 (c/klwh)		351-600kWh	105,15	113,46	121,84	136,70	147,14	158,47	171,15
Meter - IBT Block 4 (c/klwh)		>600kWh	118,35	127,70	137,14	153,87	165,63	178,38	192,65
Meter - IBT Block 5 (c/klwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/klwh)		1-50KWh	68,15	72,24	77,58	82,47	87,91	94,68	102,26
Prepaid - IBT Block 2 (c/klwh)		51-350kWh	89,82	96,11	103,21	110,74	119,16	128,33	138,60
Prepaid - IBT Block 3 (c/klwh)		351-600kWh	105,15	113,46	121,84	136,70	147,14	158,47	171,15
Prepaid - IBT Block 4 (c/klwh)		>600kWh	118,35	127,70	137,14	153,87	165,63	178,38	192,65
Prepaid - IBT Block 5 (c/klwh)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2	-	-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge		Erven up to 995m²	75,30	87,40	97,80	109,40	115,80	124,31	131,65
Basic charge/fixed fee		85l bins - per month per bin	260,10	302,00	338,00	378,05	400,15	429,58	454,92
80l bin - once a week		240l bins - per mont per bin	482,90	560,65	627,65	702,00	743,00	797,68	844,75
250l bin - once a week		-	-	-	-	-	-	-	-

SERVICE TARIFFS BY CATEGORY

TABLE SA13b

Steve Tshwete Municipality - MP313									
Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Exemptions, reductions and rebates (Rands)									
<i>Pensioners/social grants rebate or exemption</i>		0 to R 3 010,00 R3 010,01 to R 6 020,00 R6 020,01 to R 9 030,00 R9 030,01 to R12 040,00	100% 70% 50% 20%	100% 70% 50% 20%	100% 70% 50% 20%	100% 70% 50% 20%	100% 70% 50% 20%	100% 70% 50% 20%	
Water tariffs									
<i>Water usage - Indigents</i>		0kl-10kl (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	Free	Free	Free	Free	Free	Free	
Waste water tariffs									
<i>Indigents</i>		(fill in structure)	Free	Free	Free	Free	Free	Free	
<i>Volumetric charge - Block 2 (Rands/pm)</i>		Up to 995m²							
- Pensioners Rebate		100% Rebate category	Nil	Nil	Nil	Nil	Nil	Nil	
- Pensioners Rebate		70% Rebate category	20,65	22,65	24,09	25,30	27,30	29,54	
- Pensioners Rebate		50% Rebate category	34,38	37,77	40,15	42,15	45,50	49,21	
- Pensioners Rebate		20% Rebate category	55,00	60,45	64,24	67,45	72,75	78,75	
<i>Volumetric charge - Block 3 (Rands/pm)</i>		996m²- 1500m²							
- Pensioners Rebate		100% Rebate category	Nil	Nil	Nil	Nil	Nil	Nil	
- Pensioners Rebate		70% Rebate category	45,00	49,50	52,65	55,28	59,65	64,54	
- Pensioners Rebate		50% Rebate category	75,10	82,50	87,75	92,14	99,40	107,57	
- Pensioners Rebate		20% Rebate category	120,10	109,32	140,40	147,42	159,05	172,11	
<i>Volumetric charge - Block 4 (Rands/pm)</i>		>1500m²							
- Pensioners Rebate		100% Rebate category	Nil	Nil	Nil	Nil	Nil	Nil	
- Pensioners Rebate		70% Rebate category	59,70	65,60	69,75	73,24	79,00	85,51	
- Pensioners Rebate		50% Rebate category	99,45	109,32	116,25	122,06	131,70	142,50	
- Pensioners Rebate		20% Rebate category	159,15	174,92	186,00	196,23	210,72	229,09	
<i>Flats per unit - (Rands/pm)</i>									
- Pensioners Rebate		100% Rebate category	Nil	Nil	Nil	Nil	Nil	Nil	
- Pensioners Rebate		70% Rebate category	30,00	32,95	35,04	36,79	39,70	42,95	
- Pensioners Rebate		50% Rebate category	49,95	54,92	58,40	61,32	66,15	71,59	
- Pensioners Rebate		20% Rebate category	79,95	87,88	93,44	98,11	105,90	114,54	
Electricity tariffs									
<i>Basic charge/fixed fee (Rands/month)</i>		Single phase (not included in lifeline)	40,00	45,00	48,00	54,00	58,00	63,00	
<i>Basic charge/fixed fee (Rands/month)</i>		Three phase (not included in lifeline)	55,00	60,00	65,00	72,00	77,50	83,00	
<i>Life-line tariff - meter</i>		Also IBT but without basic charge	n/a	n/a	n/a	n/a	n/a	n/a	
- Meter - IBT Block 1 (c/kwh)		1-50kWh	n/a	80,24	77,58	82,47	87,91	94,68	
- Meter - IBT Block 2 (c/kwh)		51-350kWh	n/a	108,64	103,21	110,74	119,16	128,33	
- Meter - IBT Block 3 (c/kwh)		351-600kWh	n/a	116,11	121,84	136,70	147,14	158,47	
- Meter - IBT Block 4 (c/kwh)		>600kWh	n/a	128,82	137,14	153,87	165,60	178,38	
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

Steve Tshwete Municipality - MP313

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % incr.	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		479.50	485.21	508.04	536.58	536.58	536.58	6.4%	570.83	605.08	627.92
Electricity: Basic levy		40.00	45.00	48.00	54.00	54.00	54.00	7.4%	58.00	63.00	68.00
Electricity: Consumption		1 039.81	1 118.90	1 201.58	1 330.70	1 330.70	1 330.70	7.6%	1 431.79	1 542.04	1 665.40
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		145.80	159.88	181.12	213.40	213.40	213.40	9.3%	233.24	257.03	276.14
Sanitation		150.15	165.00	175.48	184.25	184.25	184.25	7.9%	198.80	215.11	232.53
Refuse removal		107.73	125.10	140.05	156.60	156.60	156.60	5.8%	165.75	177.94	188.44
Other		-	-	-	-	-	-	-	-	-	-
sub-total		1 962.99	2 099.09	2 254.27	2 475.53	2 475.53	2 475.53	7.4%	2 658.41	2 860.20	3 058.43
VAT on Services		207.69	225.94	225.94	271.45	271.45	271.45	-	292.26	315.72	340.27
Total large household bill:		2 170.68	2 325.03	2 480.21	2 746.99	2 746.99	2 746.99	7.4%	2 950.67	3 175.91	3 398.70
% increase/decrease			7.1%	6.7%	10.8%	-	-		7.4%	7.6%	7.0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		339.50	343.54	359.71	383.96	383.96	383.96	5.3%	404.17	428.42	444.58
Electricity: Basic levy		40.00	45.00	48.00	54.00	54.00	54.00	7.4%	58.00	63.00	68.00
Electricity: Consumption		461.26	494.64	531.18	578.51	578.51	578.51	7.5%	622.14	670.05	723.65
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		114.20	125.23	141.87	167.15	167.15	167.15	9.2%	182.48	201.09	216.06
Sanitation		68.75	75.55	80.30	84.30	84.30	84.30	6.6%	89.85	97.23	105.11
Refuse removal		75.28	87.40	97.80	109.40	109.40	109.40	5.9%	115.80	124.31	131.65
Other		-	-	-	-	-	-	-	-	-	-
sub-total		1 098.99	1 171.36	1 258.86	1 377.32	1 377.32	1 377.32	6.9%	1 472.44	1 584.10	1 689.05
VAT on Services		115.89	115.89	123.56	139.07	139.07	139.07	-	149.56	161.80	174.22
Total small household bill:		1 214.89	1 287.26	1 382.42	1 516.39	1 516.39	1 516.39	7.0%	1 621.99	1 745.89	1 863.27
% increase/decrease			6.0%	7.4%	9.7%	-	-		7.0%	7.6%	6.7%
				0.24	0.31	-1.00	-				
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption		257.46	274.20	290.64	311.85	311.85	311.85	7.6%	335.55	361.39	390.30
Water: Basic levy											
Water: Consumption		63.20	69.30	78.50	92.50	92.50	92.50	9.8%	101.52	111.87	120.15
Sanitation											
Refuse removal											
Other											
sub-total		320.66	343.50	369.14	404.35	404.35	404.35	8.1%	437.07	473.26	510.45
VAT on Services		44.89	48.09	50.39	56.61	56.61	56.61	-	61.19	66.26	71.46
Total small household bill:		365.55	391.59	419.53	460.96	460.96	460.96	8.1%	498.26	539.52	581.91
% increase/decrease			7.1%	7.1%	9.9%	-	-		8.1%	8.3%	7.9%

INVESTMENT PARTICULARS BY TYPE

TABLE SA15

Steve Tshwete Municipality - MP313										
Investment type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue &		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		348 000 000	350 000 000	410 000 000	513 000 000	578 000 000	480 000 000	489 000 000	489 000 000	462 000 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	348 000 000	350 000 000	410 000 000	513 000 000	578 000 000	480 000 000	489 000 000	489 000 000	462 000 000
Consolidated total:		348 000 000	350 000 000	410 000 000	513 000 000	578 000 000	480 000 000	489 000 000	489 000 000	462 000 000

Steve Tshwete Municipality - MP313														
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee	Variable or Fixed	Interest Rate	Commission Paid	Commission Recipient	Expiry date of	Opening balance	Interest to be realised	Partial / Premature	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months		(Yes/ No)	interest rate	3.	(Rands)		Investment			Withdrawal (4)		
Parent municipality														
Investments still to be made					FIXED					480 000			9 000	489 000
Municipality sub-total										480 000			9 000	489 000
Entities														
Entities sub-total										-		-	-	
TOTAL INVESTMENTS AND INTEREST	1									480 000			9 000	489 000

BORROWING

TABLE SA17

Steve Tshwete Municipality - MP313										
Borrowing - Categorised by type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Parent municipality										
Long-Term Loans (annuity/reducing balance)		101 862 369	89 120 699	77 219 483	345 247 432	197 640 858	65 335 906	315 204 938	442 032 663	387 543 923
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	101 862 369	89 120 699	77 219 483	345 247 432	197 640 858	65 335 906	315 204 938	442 032 663	387 543 923
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	101 862 369	89 120 699	77 219 483	345 247 432	197 640 858	65 335 906	315 204 938	442 032 663	387 543 923

TRANSFERS AND GRANT RECEIPTS

TABLE SA18

Steve Tshwete Municipality - MP313										
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		90 310 182	96 994 241	96 994 241	108 640 176	108 307 320	108 307 320	126 042 092	142 180 452	161 607 471
Local Government Equitable Share		85 818 000	92 630 001	92 630 001	103 888 856	103 556 000	103 556 000	120 595 332	137 600 332	156 764 831
Finance Management		1 500 000	1 410 000	1 410 000	1 600 000	1 600 000	1 600 000	1 600 000	1 625 000	1 700 000
Municipal Systems Improvement		800 000	145 000	145 000	100 000	100 000	100 000	940 000	957 000	1 033 000
MIG PMU		1 192 182	1 670 240	1 670 240	1 851 320	1 851 320	1 851 320	1 923 760	1 998 120	2 109 640
EPWP		1 000 000	1 139 000	1 139 000	1 200 000	1 200 000	1 200 000	983 000		
Other transfers/grants [insert description]						-	-			
Provincial Government:		700 000	24 500 000	24 500 000	80 979 393	3 360 899	3 360 899	583 540	-	-
Health subsidy						-	-			
Local Government Transition Grant					-	-	-			
Arts & Culture					-	-	-			
Housing					-	-	-			
Municipal Accredited Capacity Enhancement		700 000	24 500 000	24 500 000	80 979 393	3 360 899	3 360 899	583 540		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Municipal Accredited Capacity Enhancement										
Cleanest Town Competition										
Total Operating Transfers and Grants	5	91 010 182	121 494 241	121 494 241	189 619 569	111 668 219	111 668 219	126 625 632	142 180 452	161 607 471
Capital Transfers and Grants										
National Government:		43 505 817	64 107 460	64 107 460	45 770 680	52 461 595	52 461 595	62 170 240	52 554 880	54 231 360
Municipal Infrastructure (MIG)		36 359 817	40 085 760	40 085 760	44 431 680	46 480 980	46 480 980	46 170 240	47 954 880	50 631 360
Municipal Systems Improvement Grant (MSIG)			745 000	745 000	834 000	834 000	834 000			
Finance Management Grant (FMG)			140 000	140 000		-	-			
Integrated National Electricity Program (INEP)		2 500 000	6 000 000	6 000 000		-	-	15 400 000	4 000 000	3 000 000
Neighbourhood Development Partnership Grant		4 000 000	11 637 000	11 637 000	-	-	-			
EPWP		646 000	500 000	500 000	505 000	505 000	505 000	600 000	600 000	600 000
Energy Efficiency Grant			4 999 700	4 999 700		4 641 615	4 641 615			
Provincial Government:										
Restitution Grant		300 000	-	-	-	-	-	-	-	-
Municipal Accredited Capacity Enhancement										
Local Government Transition Grant		300 000								
District Municipality:										
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:										
Municipal Accredited Capacity Enhancement		-	-	-	-	-	-	-	-	-
Restitution Grant										
Total Capital Transfers and Grants	5	43 805 817	64 107 460	64 107 460	45 770 680	52 461 595	52 461 595	62 170 240	52 554 880	54 231 360
TOTAL RECEIPTS OF TRANSFERS & GRANTS		134 815 999	185 601 701	185 601 701	235 390 249	164 129 814	164 129 814	188 795 872	194 735 332	215 838 831

Steve Tshwete Municipality - MP313										
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
RECEIPTS:	1, 2									
Operating expenditure of Transfers and Grants										
National Government:		88 212 896	97 437 914	97 437 914	108 640 176	108 307 320	108 307 320	126 042 092	142 180 452	161 607 471
Local Government Equitable Share		85 818 000	92 630 001	92 630 001	103 888 856	103 556 000	103 556 000	120 595 332	137 600 332	156 764 831
Finance Management		862 881	1 956 791	1 956 791	1 600 000	1 600 000	1 600 000	1 600 000	1 625 000	1 700 000
Municipal Systems Improvement		458 250	104 147	104 147	100 000	100 000	100 000	940 000	957 000	1 033 000
MIG PMU		1 073 765	1 610 298	1 610 298	1 851 320	1 851 320	1 851 320	1 923 760	1 998 120	2 109 640
EPWP		-	1 136 677	1 136 677	1 200 000	1 200 000	1 200 000	983 000		
Other transfers/grants [insert description]						-	-			
Provincial Government:		3 167 263	22 618 752	22 618 752	80 979 393	3 360 899	3 360 899	583 540	-	-
Health subsidy		2 400 000				-				
Local Government Transition Grant		749 116			-	-				
Arts & Culture					-	-				
Housing					-	-				
Municipal Accredited Capacity Enhancement		18 147	22 618 752	22 618 752	80 979 393	3 360 899	3 360 899	583 540		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Cleanest Town Competition</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Municipal Accredited Capacity Enhancement</i>		-								
<i>Cleanest Town Competition</i>		-								
Total operating expenditure of Transfers and Grants:		91 380 159	120 056 666	120 056 666	189 619 569	111 668 219	111 668 219	126 625 632	142 180 452	161 607 471
Capital expenditure of Transfers and Grants										
National Government:		50 381 338	60 188 104	60 188 104	45 770 680	55 661 595	55 661 595	62 170 240	52 554 880	54 231 360
Municipal Infrastructure (MIG)		36 527 513	37 547 897	37 547 897	44 431 680	49 680 980	49 680 980	46 170 240	47 954 880	50 631 360
Municipal Systems Improvement Grant (MSIG)		292 402	929 071	929 071	834 000	834 000	834 000			
Finance Management Grant (FMG)			122 016	122 016		-	-			
Integrated National Electricity Program (INEP)		397 589	5 961 387	5 961 387		-	-	15 400 000	4 000 000	3 000 000
Neighbourhood Development Partnership Grant		12 536 811	14 784 222	14 784 222	-	-	-			
EPWP		627 023	485 126	485 126	505 000	505 000	505 000	600 000	600 000	600 000
Energy Efficiency Grant			358 385	358 385		4 641 615	4 641 615			
Provincial Government:										
Department of Arts & Culture (DAC)		178 478	34 376	34 376	-	-	-	-	-	-
Restitution Grant										
Municipal Accredited Capacity Enhancement										
District Municipality:		178 478	34 376	34 376						
<i>[insert description]</i>										
		-	-	-	-	-	-	-	-	-
Other grant providers:										
<i>Cleanest Town Competit</i>										
<i>Municipal Accredited Capacity Enhancement</i>		-	-	-	-	-	-	-	-	-
<i>Restitution Grant</i>										
Total capital expenditure of Transfers and Grants		50 559 816	60 222 480	60 222 480	45 770 680	55 661 595	55 661 595	62 170 240	52 554 880	54 231 360
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		141 939 975	180 279 146	180 279 146	235 390 249	167 329 814	167 329 814	188 795 872	194 735 332	215 838 831

Steve Tshwete Municipality - MP313										
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		1 011 788	131 726	131 726	-	-	-	-	-	-
Current year receipts		90 310 182	96 835 065	96 835 065	108 640 176	108 307 320	108 307 320	126 042 092	142 180 452	161 607 471
Conditions met - transferred to revenue		91 190 244	96 966 791	96 966 791	108 640 176	108 307 320	108 307 320	126 042 092	142 180 452	161 607 471
Conditions still to be met - transferred to liabilities		131 726								
Provincial Government:										
Balance unspent at beginning of the year		-	505 500	505 500	-	-	-	-	-	-
Current year receipts		700 000	24 500 000	24 500 000	80 979 393	3 360 899	3 360 899	583 540	-	-
Conditions met - transferred to revenue		194 500	23 072 026	23 072 026	80 979 393	3 360 899	3 360 899	583 540	-	-
Conditions still to be met - transferred to liabilities		505 500	1 933 474	1 933 474						
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		91 384 744	120 038 817	120 038 817	189 619 569	111 668 219	111 668 219	126 625 632	142 180 452	161 607 471
Total operating transfers and grants - CTBM	2	637 226	1 933 474	1 933 474	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		12 202 916	5 327 611	5 327 611	-	-	-	-	-	-
Current year receipts		43 505 817	101 740 565	101 740 565	45 770 680	52 461 595	52 461 595	62 170 240	52 554 880	54 231 360
Conditions met - transferred to revenue		50 381 122	100 377 561	100 377 561	45 770 680	52 461 595	52 461 595	62 170 240	52 554 880	54 231 360
Conditions still to be met - transferred to liabilities		5 327 611	6 690 615	6 690 615						
Provincial Government:										
Balance unspent at beginning of the year		815 087	936 609	936 609						
Current year receipts		300 000	-936 609	-936 609						
Conditions met - transferred to revenue		178 478	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		936 609								
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		50 559 600	100 377 561	100 377 561	45 770 680	52 461 595	52 461 595	62 170 240	52 554 880	54 231 360
Total capital transfers and grants - CTBM	2	6 264 220	6 690 615	6 690 615	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		141 944 344	220 416 378	220 416 378	235 390 249	164 129 814	164 129 814	188 795 872	194 735 332	215 838 831
TOTAL TRANSFERS AND GRANTS - CTBM		6 901 446	8 624 089	8 624 089	-	-	-	-	-	-

TRANSFERS AND GRANT MADE BY THE MUNICIPALITY

TABLE SA21

Steve Tshwete Municipality - MP313											
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Transfers to Organisations		-	-	-	-	-	-	-	150 000	150 000	150 000
<i>Business Linkage</i>		200 000	230 000	280 000	300 000	300 000	300 000	300 000	320 000	340 000	360 000
<i>Middelburg Tourist Information Centrum</i>		220 000	250 000	280 000	330 000	330 000	330 000	330 000	350 000	367 500	385 875
<i>Animal Protection: SPCA</i>		375 000	475 000	550 000	650 000	650 000	650 000	650 000	750 000	850 000	900 000
<i>Columbus Marathon</i>		25 000	27 000	30 000	95 000	95 000	95 000	95 000	40 000	45 000	50 000
<i>Arts & Culture</i>		500 000	-	-	-	-	-	-	-	-	-
<i>Sport & Recreation</i>		-	-	-	150 000	-	-	-	-	-	-
<i>Operational Grant</i>		4 850	63 000	225 000	300 000	300 000	300 000	300 000	300 000	350 000	400 000
<i>Free Basic Services</i>		42 620 765	50 970 728	56 393 506	59 440 555	62 624 476	62 624 476	62 624 476	69 011 313	75 101 128	81 821 072
<i>Free Basic Services : Alternative Energy</i>		-	-	-	-	-	-	-	-	-	-
<i>Free Basic Services : Rural Water</i>		2 511 497	2 823 572	2 940 882	2 998 043	3 433 700	3 433 700	3 433 700	3 790 658	4 209 219	4 612 994
<i>Property rates : Rebates</i>		3 421 042	2 677 987	3 092 009	3 399 400	3 599 400	3 599 400	3 599 400	3 891 360	4 125 070	4 877 114
TOTAL TRANSFERS AND GRANTS	6	49 878 154	57 517 288	63 791 396	67 662 998	71 332 576	71 332 576	71 332 576	78 453 331	85 387 917	93 407 055

SUMMARY COUNCILLOR AND STAFF BENEFITS

TABLE SA22

Steve Tshwete Municipality - MP313										
Summary of Employee and Councillor remuneration	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		9 629 456	10 752 721	11 393 184	12 291 782	12 291 782	12 291 782	13 113 666	13 270 759	14 212 629
Pension and UIF Contributions		576 465	754 088	650 998	770 485	770 485	770 485	828 271	894 533	953 572
Medical Aid Contributions		170 411	421 533	447 623	492 991	492 991	492 991	529 965	572 362	610 138
Motor Vehicle Allowance		3 475 958	3 748 534	4 009 218	4 518 419	4 518 419	4 518 419	4 857 300	5 245 884	5 592 112
Cellphone Allowance		760 892	1 410 710	1 392 722	1 624 778	1 524 778	1 524 778	1 746 636	1 886 367	2 010 867
Housing Allowances							-			
Other benefits and allowances										
Sub Total - Councillors		14 613 183	17 087 587	17 893 744	19 698 455	19 598 455	19 598 455	21 075 838	21 869 905	23 379 318
% increase	4		16.9%	4.7%	10.1%	(0.5%)	-	7.5%	3.8%	6.9%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 643 205	4 960 927	4 327 913	6 281 182	6 281 182	6 281 182	6 527 670	6 984 607	7 473 529
Pension and UIF Contributions		-	-	-						
Medical Aid Contributions		-	-	-						
Overtime										
Performance Bonus		-	-	701 220	998 423	998 423	998 423	1 009 214	1 084 905	1 171 697
Motor Vehicle Allowance	3	503 662	810 165	675 600	979 692	979 692	979 692	681 000	732 075	790 641
Cellphone Allowance	3									
Housing Allowances	3									-
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		4 146 867	5 771 092	5 704 733	8 259 297	8 259 297	8 259 297	8 217 884	8 801 587	9 435 868
% increase	4		39.2%	(1.1%)	44.8%	-	-	(0.5%)	7.1%	7.2%
Other Municipal Staff										
Basic Salaries and Wages		200 046 791	197 456 837	206 525 787	242 841 335	242 841 335	242 841 335	260 149 830	280 225 004	299 887 215
Pension and UIF Contributions		29 061 479	35 827 280	38 434 141	45 130 933	45 130 933	45 130 933	47 395 226	50 710 463	54 474 014
Medical Aid Contributions		11 969 966	14 784 080	16 490 643	19 053 609	19 053 609	19 053 609	20 599 885	22 222 666	23 712 200
Overtime		37 616 538	47 942 521	56 311 580	58 679 693	58 679 693	58 679 693	63 087 157	67 516 172	71 914 722
Performance Bonus		-	-	-	3 372 130	3 372 130	3 372 130	859 603	1 080 488	1 127 732
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	299 635	502 503	526 214	668 753	668 753	668 753	704 124	758 303	806 206
Housing Allowances	3	1 647 362	1 565 377	1 646 687	1 834 222	1 834 222	1 834 222	4 752 710	5 050 136	5 363 324
Other benefits and allowances	3	4 282 538	4 866 842	5 207 637	5 822 155	5 822 155	5 822 155	6 350 947	6 867 991	7 408 787
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		284 924 309	302 945 439	325 142 688	377 402 830	377 402 830	377 402 830	403 899 482	434 431 223	464 694 199
% increase	4		6.3%	7.3%	16.1%	-	-	7.0%	7.6%	7.0%
Total Parent Municipality		303 684 359	325 804 117	348 741 165	405 360 582	405 260 582	405 260 582	433 193 204	465 102 715	497 509 385
			7.3%	7.0%	16.2%	(0.0%)	-	6.9%	7.4%	7.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		303 684 359	325 804 117	348 741 165	405 360 582	405 260 582	405 260 582	433 193 204	465 102 715	497 509 385
% increase	4		7.3%	7.0%	16.2%	(0.0%)	-	6.9%	7.4%	7.0%
TOTAL MANAGERS AND STAFF	5,7	289 071 176	308 716 531	330 847 421	385 662 127	385 662 127	385 662 127	412 117 366	443 232 810	474 130 067

SALARIES, ALLOWANCES AND BENEFITS

TABLE SA23

Steve Tshwete Municipality - MP313								
Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1 194 958		127 840	185 192		1 507 989
Chief Finance Officer		1	1 122 652		134 453	175 995		1 433 100
Deputy Municipal Manager		1	1 075 642		170 453	174 453		1 420 548
Executive Manager - Technical & Facilities		1	946 644		116 140	148 790		1 211 574
Executive Manager - Community Services		1	1 102 252		154 853	175 995		1 433 100
Executive Manager - Corporate Services		1	946 644		116 140	148 790		1 211 574
<i>List of each official with packages >= senior manager</i>								-
Total Senior Managers of the Municipality	8,10	6	6 388 792	-	819 878	1 009 214		8 217 884

SUMMARY OF PERSONNEL NUMBERS

TABLE SA24

Steve Tshwete Municipality - MP313											
Summary of Personnel Numbers		Ref	2014/15			Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure		
Number	1,2		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			58	58	–	58	56	–	58	58	
Board Members of municipal entities	4										
Municipal employees											
Municipal Manager and Senior Managers	3		6	5	5	6	–	4	6	–	4
Other Managers	7		50	39	2	52	40	–	53	43	1
Professionals			65	52	–	64	48	3	72	54	–
<i>Finance</i>			20	12	–	25	17	2	28	21	–
<i>Spatial/town planning</i>			3	2	–	3	2	–	3	3	–
<i>Information Technology</i>			1	1	–	1	1	–	2	2	–
<i>Roads</i>			–	–	–	–	–	–	–	–	–
<i>Electricity</i>			–	–	–	–	–	–	–	–	–
<i>Water</i>			–	–	–	–	–	–	–	–	–
<i>Sanitation</i>			–	–	–	–	–	–	–	–	–
<i>Refuse</i>			1	1	–	2	1	1	3	2	–
<i>Other</i>			40	36	–	33	27	–	36	26	
Technicians			61	50	1	56	49	4	63	53	–
<i>Finance</i>			12	7	–	7	6	4	6	4	–
<i>Spatial/town planning</i>			8	7	–	8	6	–	8	6	–
<i>Information Technology</i>			4	3	1	3	3	–	2	2	–
<i>Roads</i>			8	7	–	6	4	–	5	4	–
<i>Electricity</i>			16	15	–	11	11	–	15	13	–
<i>Water</i>			4	4	–	5	5	–	3	3	–
<i>Sanitation</i>			4	3	–	2	1	–	8	7	–
<i>Refuse</i>			2	2	–	1	1	–	2	1	–
<i>Other</i>			3	2	–	13	12	–	14	13	
Clerks (Clerical and administrative)			242	232	5	206	192	10	215	198	
Service and sales workers			180	173	–	178	166	–	217	201	
Skilled agricultural and fishery workers			–	–	–	–	–	–	–	–	–
Craft and related trades			124	110	–	152	135	–	144	130	
Plant and Machine Operators			143	136	–	178	167	–	141	127	
Elementary Occupations			564	543	–	549	529	–	566	540	
TOTAL PERSONNEL NUMBERS		9	1 493	1 398	13	1 499	1 382	21	1 535	1 404	5
% increase						0.4%	(1.1%)	61.5%	2.4%	1.6%	(76.2%)
Total municipal employees headcount											
Finance personnel headcount	8, 10		116	102	5	111	95	4	118	100	2
Human Resources personnel headcount	8, 10		18	3	–	18	15	2	18	14	1

BUDGETED MONTHLY REVENUE AND EXPENDITURE BY VOTE

TABLE SA25

Steve Tshwete Municipality - MP313																
Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																
Property rates		26 383 381	26 306 711	26 393 975	26 578 362	26 511 756	26 775 122	26 829 301	26 809 959	26 858 141	26 949 351	27 068 653	30 300 204	323 764 916	341 571 987	355 918 009
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		48 755 764	61 008 077	57 548 487	48 899 594	50 331 503	46 241 005	45 618 922	48 546 956	44 735 924	47 821 663	43 137 201	39 614 556	582 259 652	628 285 293	678 497 682
Service charges - water revenue		7 245 111	7 708 858	7 760 492	9 227 070	9 453 804	7 116 194	7 109 657	7 588 908	7 296 777	7 210 980	4 525 785	8 310 371	90 554 007	99 759 683	107 188 408
Service charges - sanitation revenue		6 290 262	6 305 647	6 190 039	6 440 194	6 394 972	6 283 048	6 298 652	6 326 151	6 311 042	6 393 335	5 388 818	5 829 977	74 452 137	80 560 267	87 090 631
Service charges - refuse revenue		6 920 099	6 904 612	6 896 700	6 874 166	6 900 653	6 902 184	6 921 582	7 038 381	7 055 971	7 104 347	7 047 166	7 278 384	83 844 245	90 004 847	95 324 757
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 371 478	1 394 391	1 449 350	1 523 166	1 395 876	1 428 845	1 447 908	1 465 205	1 503 170	1 533 246	1 477 993	1 497 596	17 488 224	18 697 844	19 744 882
Interest earned - external investments		2 811 726	1 407 854	1 108 517	2 192 375	1 773 649	3 244 304	1 455 925	1 693 318	3 134 222	1 214 760	2 514 084	2 430 566	24 981 300	26 271 200	27 574 600
Interest earned - outstanding debtors		161 372	170 234	169 611	177 854	197 592	192 401	188 393	187 911	198 696	195 324	213 435	261 710	2 314 533	2 446 098	2 580 164
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		505 924	669 761	572 229	764 624	607 913	599 231	688 080	736 498	1 066 541	344 321	655 869	-2 515 968	4 695 023	4 988 893	5 086 832
Licences and permits		755 059	858 642	826 843	779 742	800 525	750 654	760 659	765 956	784 806	771 073	759 473	662 133	9 275 565	9 626 736	10 145 130
Agency services		-	1 429 997	1 605 539	1 350 788	1 401 155	1 232 799	1 335 469	1 435 049	1 265 090	1 555 874	1 347 433	1 949 907	15 909 100	16 385 351	16 997 100
Transfers recognised - operational		55 973 620	1 525 450	-	-	1 038 050	45 768 722	-	185 000	36 069 158	-	-	-	140 560 000	161 400 000	182 624 600
Other revenue		1 520 792	1 731 486	1 487 650	1 425 887	1 498 894	1 482 505	1 283 644	1 563 462	1 276 292	1 416 071	1 230 725	60 632 985	76 550 393	77 081 526	80 155 815
Gains on disposal of PPE		-	-	-	95 745	-	28 253	-	-	-	-	-	26 002	150 000	150 000	158 400
Total Revenue (excluding capital transfers and contribution)		158 694 588	117 421 720	112 009 432	106 329 567	108 306 342	148 045 267	99 938 192	104 342 754	137 555 830	102 510 345	95 366 635	156 278 423	1 446 799 095	1 557 229 725	1 669 087 010
Expenditure By Type																
Employee related costs		32 714 714	32 441 935	32 792 712	32 956 656	33 270 427	33 195 842	35 778 116	33 869 021	34 065 729	33 650 999	34 381 396	42 999 819	412 117 366	443 232 810	474 130 067
Remuneration of councillors		1 576 788	1 527 302	1 543 562	1 579 650	2 047 333	1 630 759	1 612 236	1 590 674	1 603 321	2 489 299	1 669 059	2 205 855	21 075 838	21 869 905	23 379 318
Debt impairment		831 153	831 153	831 153	831 153	831 153	831 153	831 153	831 153	831 153	831 153	831 155	831 151	9 973 836	10 652 692	11 249 242
Depreciation & asset impairment		12 889 832	12 889 832	12 889 832	12 889 832	12 889 832	12 889 832	12 889 832	12 889 832	12 889 830	12 889 830	12 885 962	12 912 581	154 696 859	153 955 056	162 576 545
Finance charges		-	-	-	-	-	10 734 383	-	-	-	-	-	25 012 173	35 746 556	42 469 723	47 056 027
Bulk purchases		578 710	52 657 161	52 760 259	31 293 337	28 922 983	31 125 100	27 208 938	29 120 001	29 371 149	27 795 014	28 406 603	83 470 251	422 709 506	458 432 618	496 192 458
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 926 055	3 491 692	2 554 458	4 152 351	3 764 076	3 645 339	3 607 087	3 260 293	4 335 975	4 039 751	3 834 468	6 671 192	46 282 737	49 012 648	51 776 137
Transfers and grants		6 314 199	6 321 653	6 519 631	7 121 951	6 702 701	6 394 393	6 341 395	6 392 411	6 381 830	6 380 875	6 647 896	6 934 396	78 453 331	85 387 917	93 407 055
Other expenditure		11 852 281	16 576 590	26 286 916	19 550 450	20 027 070	20 171 121	21 144 858	20 731 004	28 068 714	26 930 988	21 258 637	67 119 784	299 718 413	315 397 879	333 082 700
Loss on disposal of PPE		1 053	-	-	527	-	-	-	-	-	-	-	3 420	5 000	5 000	5 280
Total Expenditure		69 684 785	126 737 318	136 178 523	110 375 907	108 455 575	120 617 922	109 413 615	108 684 389	117 547 701	115 007 909	109 915 176	248 160 622	1 480 779 442	1 580 416 248	1 692 854 829
Surplus/(Deficit)		89 009 803	-9 315 598	-24 169 091	-4 046 340	-149 233	27 427 345	-9 475 423	-4 341 635	20 008 129	-12 497 564	-14 548 541	-91 882 199	-33 980 347	-23 186 523	-23 767 819
Transfers recognised - capital		3 453 688	2 000 000	3 030 000	3 500 000	4 550 000	4 390 000	4 600 000	3 460 000	8 976 360	6 752 000	7 355 857	4 617 000	56 684 905	64 086 500	57 566 400
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	24 000 000	24 000 000	10 990 000	10 990 000
Surplus/(Deficit) after capital transfers & contributions		92 463 491	-7 315 598	-21 139 091	-546 340	4 400 767	31 817 345	-4 875 423	-881 635	28 984 489	-5 745 564	-7 192 684	-63 265 199	46 704 558	51 889 977	44 788 581
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	92 463 491	-7 315 598	-21 139 091	-546 340	4 400 767	31 817 345	-4 875 423	-881 635	28 984 489	-5 745 564	-7 192 684	-63 265 199	46 704 558	51 889 977	44 788 581

BUDGETED MONTHLY REVENUE AND EXPENDITURE BY CLASSIFICATION

TABLE SA26

Steve Tshwete Municipality - MP313																
Description	Ref	Budget Year 2015/16												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote																
Vote 1 - Executive & Council		28 603 521	1 112	433	834	652	24 087 802	660	261	17 171 198	116	46	-6 627 656	63 238 979	78 358 603	92 345 884
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		37 650 503	29 333 874	28 940 476	30 759 529	29 455 839	36 512 744	30 089 702	30 417 089	36 091 726	30 646 443	31 951 601	34 609 169	386 458 695	408 138 034	425 951 331
Vote 4 - Planning Development		2 140	78 769	2 134	2 134	77 402	2 134	2 134	53 678	2 134	2 134	2 134	55 707 798	55 934 725	55 947 321	58 072 490
Vote 5 - Health Services		16 223 183	10 116 913	10 210 774	10 209 881	11 409 011	16 274 963	10 086 025	10 229 840	16 268 466	10 680 541	12 608 417	18 050 716	152 368 730	164 743 220	172 164 691
Vote 6 - Community & Social Services		80 408 574	78 425 927	75 094 923	69 251 249	84 652 489	73 935 042	63 378 235	67 245 952	72 838 055	65 697 913	65 080 110	73 474 402	869 482 871	925 119 047	989 109 014
Vote 7 - Human Settlements														-	-	-
Vote 8 - Public Safety														-	-	-
Vote 9 - Sport & Recreation														-	-	-
Vote 10 - Waste Management														-	-	-
Vote 11 - Waste Water Management														-	-	-
Vote 12 - Road Transport														-	-	-
Vote 13 - Water														-	-	-
Vote 14 - Electricity														-	-	-
Vote 15 -														-	-	-
Total Revenue by Vote		162 887 921	117 956 595	114 248 740	110 223 627	125 595 393	150 812 685	103 556 756	107 946 820	142 371 579	107 027 147	109 642 308	175 214 429	1 527 484 000	1 632 306 225	1 737 643 410
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		3 261 591	3 121 659	3 881 352	3 781 326	3 586 067	3 648 169	4 594 047	3 343 615	3 506 137	8 044 126	4 031 390	3 566 827	48 366 306	51 056 282	54 322 590
Vote 2 - Budget & Treasury		1 421 531	1 471 054	1 705 789	1 403 079	1 711 047	1 520 149	1 615 017	1 782 333	1 693 186	1 375 173	1 313 989	568 294	17 580 641	19 124 600	20 358 207
Vote 3 - Corporate Services		8 322 249	7 642 562	7 734 785	7 790 714	7 942 198	6 931 133	7 518 395	8 853 551	7 649 818	7 428 089	8 797 660	9 223 137	95 834 291	101 485 905	108 625 787
Vote 4 - Planning Development		4 786 363	4 528 150	5 351 683	4 567 735	4 842 435	4 686 118	4 486 849	5 396 730	5 229 402	5 321 872	5 207 482	33 409 836	87 814 655	90 297 382	94 630 681
Vote 5 - Health Services		19 148 529	19 896 536	20 483 703	21 239 787	19 829 752	19 611 220	20 888 753	19 280 051	20 898 642	20 490 583	20 830 025	31 608 645	254 206 226	272 164 719	290 279 375
Vote 6 - Community & Social Services		35 245 368	88 979 826	94 399 500	70 644 819	67 511 771	79 726 124	68 731 955	69 607 435	69 817 747	69 176 241	67 308 931	195 827 606	976 977 323	1 046 287 360	1 124 638 189
Vote 7 - Human Settlements														-	-	-
Vote 8 - Public Safety														-	-	-
Vote 9 - Sport & Recreation														-	-	-
Vote 10 - Waste Management														-	-	-
Vote 11 - Waste Water Management														-	-	-
Vote 12 - Road Transport														-	-	-
Vote 13 - Water														-	-	-
Vote 14 - Electricity														-	-	-
Vote 15 -														-	-	-
Total Expenditure by Vote		72 185 631	125 639 787	133 556 812	109 427 460	105 423 270	116 122 913	107 835 016	108 263 715	108 794 932	111 836 084	107 489 477	274 204 345	1 480 779 442	1 580 416 248	1 692 854 829
Surplus/(Deficit) before assoc.		90 702 290	-7 683 192	-19 308 072	796 167	20 172 123	34 689 772	-4 278 260	-316 895	33 576 647	-4 808 937	2 152 831	-98 989 916	46 704 558	51 889 977	44 788 581
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	90 702 290	-7 683 192	-19 308 072	796 167	20 172 123	34 689 772	-4 278 260	-316 895	33 576 647	-4 808 937	2 152 831	-98 989 916	46 704 558	51 889 977	44 788 581

BUDGETED MONTHLY REVENUE AND EXPENDITURE BY CLASSIFICATION

TABLE SA27

Steve Tshwete Municipality - MP313																
Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard																
<i>Governance and administration</i>		66 948 669	30 467 499	29 213 300	30 672 903	31 012 792	60 943 946	30 068 837	30 399 752	46 639 453	30 041 207	31 405 992	92 047 582	509 861 932	546 923 502	581 099 704
Executive and council		28 603 374	334	373	210	391	24 087 955	377	343	10 544 879	305	142	296	63 238 979	78 358 603	92 345 884
Budget and treasury office		35 254 973	27 876 542	27 661 148	29 037 914	28 469 260	35 220 879	28 474 286	28 644 735	34 298 228	28 357 650	29 763 190	32 979 516	366 038 321	386 357 972	403 189 530
Corporate services		3 090 322	2 590 623	1 551 779	1 634 779	2 543 141	1 635 112	1 594 174	1 754 674	1 796 346	1 683 252	1 642 660	59 067 770	80 584 632	82 206 927	85 564 290
<i>Community and public safety</i>		2 100 326	1 190 473	1 297 845	1 722 545	1 596 137	1 162 921	1 862 523	1 118 705	2 395 091	2 012 950	2 260 141	-413 400	18 306 257	26 540 866	24 697 954
Community and social services		535 863	127 728	149 837	438 886	254 272	174 281	298 534	109 101	112 623	652 426	558 976	665 940	4 078 467	13 669 303	11 061 784
Sport and recreation		759 221	362 951	340 068	464 816	304 770	327 716	196 615	255 266	436 877	253 275	649 551	328 427	4 679 553	4 217 770	4 757 964
Public safety		785 503	676 563	786 418	796 047	1 016 240	611 530	1 320 432	731 691	1 814 798	969 402	1 012 260	-1 910 541	8 610 343	8 115 640	8 220 676
Housing		16 286	16 578	16 823	16 600	16 310	16 985	16 806	16 269	16 455	16 339	16 426	452 177	634 054	214 203	226 198
Health		3 453	6 653	4 699	6 196	4 545	32 409	30 136	6 378	14 338	121 508	22 928	50 597	303 840	323 950	431 332
<i>Economic and environmental services</i>		1 919 839	3 471 747	3 570 332	3 435 258	4 135 245	3 702 548	3 773 963	3 426 049	2 764 850	5 178 289	2 996 645	11 862 667	50 237 432	47 004 842	50 023 314
Planning and development		157 709	120 203	126 926	118 351	127 870	118 913	73 389	123 493	109 337	141 738	125 468	138 552	1 481 949	1 565 429	1 652 046
Road transport		1 762 130	3 351 544	3 443 406	3 316 907	4 007 375	3 583 635	3 700 574	3 302 556	2 655 513	5 036 551	2 871 177	11 724 115	48 755 483	45 439 413	48 371 268
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		91 179 442	84 292 001	80 957 955	73 998 861	76 112 168	86 625 852	68 832 869	72 858 248	94 732 796	72 029 899	66 059 714	81 398 574	949 078 379	1 011 837 015	1 081 822 438
Electricity		52 638 041	61 696 487	58 193 049	49 404 632	50 781 307	49 334 266	46 074 137	49 197 951	47 432 912	48 207 555	43 683 210	41 065 324	597 708 871	652 685 904	699 094 353
Water		10 617 124	8 347 232	8 948 444	10 688 315	10 761 853	10 149 221	8 154 987	9 065 929	14 623 509	8 692 479	5 211 902	17 667 224	122 928 219	133 471 086	136 506 575
Waste water management		13 381 834	6 627 846	6 802 298	6 912 124	7 357 160	13 278 326	7 564 030	7 343 031	15 570 154	7 336 633	9 953 441	7 065 469	109 192 346	104 372 870	116 244 364
Waste management		14 542 443	7 620 436	7 014 164	6 993 790	7 211 848	13 864 039	7 039 715	7 251 337	17 106 221	7 793 232	7 211 161	15 600 557	119 248 943	121 307 155	129 977 146
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		162 148 276	119 421 720	115 039 432	109 829 567	112 856 342	152 435 267	104 538 192	107 802 754	146 532 190	109 262 345	102 722 492	184 895 423	1 527 484 000	1 632 306 225	1 737 643 410
Expenditure - Standard																
<i>Governance and administration</i>		18 942 739	20 507 367	24 008 468	21 394 114	22 932 100	22 955 688	22 934 038	21 942 302	22 396 975	28 589 811	23 848 363	59 073 085	309 525 050	325 150 518	345 118 079
Executive and council		6 180 859	6 177 018	6 817 294	5 833 229	7 181 507	7 218 787	7 988 441	6 452 617	6 798 846	11 858 475	6 305 417	11 517 414	90 329 904	96 404 501	102 308 730
Budget and treasury office		4 798 725	5 223 284	5 571 469	5 894 517	5 871 994	6 046 977	5 509 869	5 497 089	5 253 607	6 615 284	5 583 107	7 101 284	68 967 206	73 734 852	79 209 975
Corporate services		7 963 155	9 107 065	11 619 705	9 666 368	9 878 599	9 689 924	9 435 728	9 992 596	10 344 522	10 116 052	11 959 839	40 454 387	150 227 940	155 011 165	163 599 374
<i>Community and public safety</i>		14 433 499	15 613 955	17 255 380	17 112 698	17 523 735	18 049 518	18 330 011	17 146 431	18 338 524	18 290 268	16 692 309	23 774 025	212 560 353	225 499 468	241 187 837
Community and social services		2 509 583	2 882 204	3 046 588	2 642 091	3 169 960	3 066 653	2 950 049	2 759 863	3 108 481	2 741 477	2 930 182	3 605 916	35 413 047	37 380 852	40 103 377
Sport and recreation		3 689 489	4 213 615	4 900 187	5 752 141	6 032 242	6 250 846	6 540 860	6 049 719	6 201 976	6 270 823	5 598 075	5 607 126	67 107 099	70 363 031	75 217 393
Public safety		7 023 369	7 224 342	7 712 296	7 397 127	6 803 764	7 379 718	7 477 968	7 025 360	7 406 769	7 945 222	6 844 799	11 975 651	92 216 385	98 737 339	105 529 127
Housing		951 158	951 890	1 167 946	1 004 058	1 102 926	1 005 396	1 008 241	1 132 566	959 148	1 014 447	1 824 001	13 099 755	13 942 762	14 919 384	
Health		259 900	341 904	428 363	317 281	414 843	346 905	383 156	303 248	488 732	373 598	304 806	761 331	4 724 067	5 075 484	5 418 556
<i>Economic and environmental services</i>		8 436 091	8 524 483	8 668 243	8 882 039	8 397 786	11 338 930	8 975 935	8 863 456	8 802 561	8 795 636	8 644 812	24 284 430	122 614 402	126 743 824	134 458 493
Planning and development		1 202 647	1 155 515	1 235 984	1 322 283	1 299 031	1 254 482	1 364 038	1 453 869	1 546 361	1 644 654	1 292 532	3 278 492	18 049 888	18 921 260	20 075 651
Road transport		7 233 444	7 368 968	7 432 259	7 559 756	7 098 755	10 084 448	7 611 897	7 409 587	7 256 200	7 150 982	7 352 280	21 005 938	104 564 514	107 822 564	114 382 842
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		27 872 456	82 091 513	86 246 432	62 987 056	59 601 954	68 273 786	59 173 631	60 732 200	68 009 641	59 332 194	60 729 692	141 029 082	836 079 637	903 022 438	972 090 420
Electricity		7 195 322	58 211 249	62 187 077	37 905 866	36 040 732	38 900 291	34 274 425	36 430 641	42 823 385	35 713 072	35 648 982	103 491 313	528 822 355	572 062 283	616 444 183
Water		6 357 477	8 263 053	8 666 037	8 357 634	8 104 221	10 234 074	8 350 742	8 384 589	8 562 685	7 913 866	7 972 136	14 913 978	106 080 492	114 773 412	123 513 969
Waste water management		6 603 195	6 984 700	7 489 828	7 236 316	7 444 796	11 230 420	7 451 303	7 903 723	8 020 297	7 402 145	7 597 660	12 199 941	105 066 824	105 066 964	113 667 230
Waste management		7 716 462	8 632 511	7 903 490	9 487 240	8 012 205	7 909 001	9 097 161	8 013 247	8 603 274	8 303 111	9 510 914	10 424 350	103 612 966	111 119 779	118 465 038
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		69 684 785	126 737 318	136 178 523	110 375 907	108 455 575	120 617 922	109 413 615	108 684 389	117 547 701	115 007 909	109 915 176	248 160 622	1 480 779 442	1 580 416 248	1 692 854 829
Surplus/(Deficit) before assoc.		92 463 491	-7 315 598	-21 139 091	-546 340	4 400 767	31 817 345	-4 875 423	-881 635	28 984 489	-5 745 564	-7 192 684	-63 265 199	46 704 558	51 889 977	44 788 581
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	92 463 491	-7 315 598	-21 139 091	-546 340	4 400 767	31 817 345	-4 875 423	-881 635	28 984 489	-5 745 564	-7 192 684	-63 265 199	46 704 558	51 889 977	44 788 581

BUDGETED MONTHLY CAPITAL EXPENDITURE (MUNICIPAL VOTE)

TABLE SA28

Steve Tshwete Municipality - MP313																
Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Multi-year expenditure to be appropriated	1															
Vote 1 - Council & Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	200 000	-	-	-	-	-	-	-	-	500 000	700 000	14 000 000	12 299 000
Vote 6 - Infrastructure Management		-	-	8 110 000	7 610 000	7 610 000	5 980 000	2 610 000	2 834 097	4 000 000	2 500 000	1 300 000	15 945 903	58 500 000	108 540 000	121 140 000
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	8 310 000	7 610 000	7 610 000	5 980 000	2 610 000	2 834 097	4 000 000	2 500 000	1 300 000	16 445 903	59 200 000	122 540 000	133 439 000
Single-year expenditure to be appropriated																
Vote 1 - Council & Executive Mayor		5 000	-	-	-	-	-	25 000	-	550 000	-	-	-	580 000	425 000	235 000
Vote 2 - Municipal Manager		2 000	17 000	18 000	-	-	16 000	-	-	-	-	-	-6 000	47 000	12 500	40 000
Vote 3 - Financial Services		-	7 000	-	-	25 000	125 000	-	70 000	-	270 000	320 000	-	817 000	892 250	327 235
Vote 4 - Corporate Services		-	438 000	170 000	305 500	768 000	44 000	800 000	-	445 000	35 000	-	1 975 000	4 980 500	2 575 000	2 605 000
Vote 5 - Community Services		20 000	42 500	105 000	150 000	600 000	1 111 500	930 000	390 000	5 190 000	565 000	2 530 000	11 395 000	23 029 000	18 098 250	14 869 900
Vote 6 - Infrastructure Management		179 000	175 000	668 000	4 158 000	9 426 000	8 104 000	8 025 000	13 489 000	18 236 000	13 915 000	19 981 000	79 015 905	175 371 905	183 855 550	155 838 600
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Capital single-year expenditure sub-total	2	206 000	679 500	961 000	4 613 500	10 819 000	9 400 500	9 780 000	13 949 000	24 421 000	14 785 000	22 831 000	92 379 905	204 825 405	205 858 550	173 915 735
Total Capital Expenditure	2	206 000	679 500	9 271 000	12 223 500	18 429 000	15 380 500	12 390 000	16 783 097	28 421 000	17 285 000	24 131 000	108 825 808	264 025 405	328 398 550	307 354 735

BUDGETED MONTHLY CAPITAL EXPENDITURE

TABLE SA29

Steve Tshwete Municipality - MP313																
Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital Expenditure - Standard	1															
<i>Governance and administration</i>		7 000	464 500	190 000	847 500	3 843 000	1 436 500	1 140 000	590 000	1 395 000	455 000	1 970 000	6 975 000	19 313 500	13 904 750	12 532 535
Executive and council		7 000	19 500	-	-	18 000	16 500	25 000	-	550 000	-	-	1 975 000	2 611 000	747 500	575 000
Budget and treasury office		-	-	-	-	-	25 000	-	70 000	-	50 000	285 000	-	430 000	351 000	84 675
Corporate services		-	445 000	190 000	847 500	3 825 000	1 395 000	1 115 000	520 000	845 000	405 000	1 685 000	5 000 000	16 272 500	12 806 250	11 872 860
<i>Community and public safety</i>		20 000	40 000	120 000	419 000	808 000	1 769 000	665 000	3 345 000	4 635 000	1 275 000	4 330 000	9 350 000	26 776 000	41 946 250	46 125 725
Community and social services		20 000	40 000	105 000	300 000	100 000	160 000	-	1 250 000	1 000 000	15 000	300 000	2 000 000	5 290 000	16 932 000	19 293 400
Sport and recreation		-	-	-	119 000	678 000	905 000	110 000	1 300 000	2 950 000	850 000	700 000	3 405 000	11 017 000	11 503 000	15 259 575
Public safety		-	-	15 000	-	30 000	254 000	30 000	795 000	685 000	410 000	3 330 000	3 945 000	9 494 000	13 170 000	11 120 250
Housing		-	-	-	-	-	-	525 000	-	-	-	-	-	525 000	341 250	452 500
Health		-	-	-	-	-	450 000	-	-	-	-	-	-	450 000	-	-
<i>Economic and environmental services</i>		-	-	48 000	955 000	2 903 000	5 300 000	4 280 000	7 100 000	8 950 000	7 845 000	9 330 000	27 657 000	74 368 000	74 743 500	75 064 120
Planning and development		-	-	18 000	100 000	3 000	200 000	-	100 000	100 000	145 000	-	150 000	816 000	585 000	15 000
Road transport		-	-	30 000	855 000	2 900 000	5 100 000	4 280 000	7 000 000	8 850 000	7 700 000	9 330 000	27 507 000	73 552 000	74 158 500	75 049 120
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		179 000	175 000	8 913 000	10 002 000	10 875 000	6 875 000	6 305 000	5 748 097	13 441 000	7 710 000	8 501 000	64 843 808	143 567 905	197 804 050	173 632 355
Electricity		-	10 000	15 000	815 000	115 000	465 000	1 695 000	424 000	4 055 000	2 935 000	2 861 000	9 825 000	23 215 000	52 586 800	26 476 125
Water		165 000	120 000	428 000	952 000	1 990 000	300 000	1 040 000	1 940 000	1 316 000	1 270 000	1 400 000	25 736 360	36 657 360	66 195 000	63 361 600
Waste water management		14 000	45 000	8 270 000	8 235 000	8 285 000	6 110 000	3 390 000	3 384 097	3 070 000	3 105 000	3 940 000	18 652 448	66 500 545	68 562 250	71 748 880
Waste management		-	-	200 000	-	485 000	-	180 000	-	5 000 000	400 000	300 000	10 630 000	17 195 000	10 460 000	12 045 750
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	206 000	679 500	9 271 000	12 223 500	18 429 000	15 380 500	12 390 000	16 783 097	28 421 000	17 285 000	24 131 000	108 825 808	264 025 405	328 398 550	307 354 735
Funded by:																
National Government		-	-	200	-	250	1 400	1 200	1 500	2 850	2 845	6 795	29 622	46 662	56 837	54 566
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	10 023	10 023	7 250	3 000
District Municipality		-	-	-	-	-	-	-	-	-	-	-	24 000	24 000	10 990	10 990
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	200	-	250	1 400	1 200	1 500	2 850	2 845	6 795	63 645	80 685	75 077	68 556
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	8 110	8 560	9 210	7 880	5 710	6 948	10 500	9 970	7 576	23 666	98 130	164 644	153 850
Internally generated funds		206	680	961	3 664	8 969	6 101	5 480	8 335	15 071	4 470	9 760	21 515	85 211	88 678	84 948
Total Capital Funding		206	680	9 271	12 224	18 429	15 381	12 390	16 783	28 421	17 285	24 131	108 826	264 025	328 399	307 355

BUDGETED MONTHLY CASH FLOW

TABLE SA30

Steve Tshwete Municipality - MP313															
MONTHLY CASH FLOWS	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Receipts By Source													1		
Property rates	26 353 187	26 306 824	26 394 088	26 578 475	26 511 869	26 775 235	26 829 414	26 810 072	26 858 254	26 949 464	27 068 766	30 329 268	323 764 916	341 571 987	355 918 009
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	48 595 345	57 271 457	54 728 266	46 161 787	45 867 315	44 999 535	43 551 518	45 340 827	44 904 128	47 811 663	47 579 280	55 448 531	582 259 652	628 285 293	678 497 682
Service charges - water revenue	7 564 148	7 644 842	7 743 309	7 554 454	7 494 277	7 553 426	7 462 493	7 487 388	7 533 629	7 520 592	7 527 191	7 468 258	90 554 007	99 759 683	107 188 408
Service charges - sanitation revenue	6 259 867	6 254 300	6 210 893	6 308 848	6 115 121	6 113 902	6 133 506	6 143 005	6 156 896	6 149 595	6 116 672	6 489 532	74 452 137	80 560 267	87 090 631
Service charges - refuse revenue	6 920 099	6 904 612	6 896 700	6 874 166	6 900 653	6 902 184	6 921 582	7 038 381	7 055 971	7 104 347	7 047 166	7 278 384	83 844 245	90 004 847	95 324 757
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 371 478	1 394 391	1 449 350	1 523 166	1 395 876	1 428 845	1 447 908	1 465 205	1 503 170	1 533 246	1 477 993	1 497 596	17 488 224	18 697 844	19 744 882
Interest earned - external investments	2 811 726	1 407 854	1 108 517	2 192 375	1 773 649	3 244 304	1 455 925	1 693 318	3 134 222	1 214 760	2 514 084	2 430 566	24 981 300	26 271 200	27 574 600
Interest earned - outstanding debtors	161 372	170 234	169 611	177 854	197 592	192 401	188 393	187 911	198 696	195 324	213 435	261 710	2 314 533	2 446 098	2 580 164
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	405 924	369 761	372 229	464 624	407 913	382 593	358 080	406 498	394 102	344 321	355 869	433 109	4 695 023	4 988 893	5 086 832
Licences and permits	755 059	858 642	826 843	779 742	800 525	750 654	760 659	765 956	784 806	771 073	759 473	662 133	9 275 565	9 626 736	10 145 130
Agency services	-	1 429 997	1 605 539	1 350 788	1 401 155	1 232 799	1 335 469	1 435 049	1 265 090	1 555 874	1 347 433	1 949 907	15 909 100	16 385 351	16 997 100
Transfer receipts - operational	55 973 620	1 525 450	-	-	1 038 050	45 768 722	-	185 000	36 069 158	-	-	-	140 560 000	161 400 000	182 624 600
Other revenue	1 520 792	1 731 486	1 487 650	1 521 632	1 498 894	1 510 758	1 283 644	1 563 462	1 276 292	1 416 071	1 230 725	60 658 987	76 700 393	77 231 526	80 314 215
Cash Receipts by Source	158 692 617	113 269 850	108 992 995	101 487 911	101 402 889	146 855 358	97 728 591	100 522 072	137 134 414	102 566 330	103 238 087	174 907 981	1 446 799 095	1 557 229 725	1 669 087 010
Other Cash Flows by Source															
Transfer receipts - capital	3 453 688	2 000 000	3 030 000	3 500 000	4 550 000	4 390 000	4 600 000	3 460 000	8 976 360	6 752 000	7 355 857	4 617 000	56 684 905	64 086 500	57 566 400
Contributions recognised - capital & Contributed assets	-	-	-	95 745	-	28 253	-	-	-	-	-	26 002	150 000	150 000	158 400
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	96 686 000	-	-	-	-	-	-	96 686 000	131 170 000	91 000 000
Increase (decrease) in consumer deposits	502 300	152 000	-185 000	1 652 000	1 375 196	652 000	856 200	1 520 000	-56 200	250 000	320 000	-1 272 505	5 765 991	6 342 502	6 849 902
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-108 000 000	-	18 000 000	-	9 000 000	-126 000 000	-	9 000 000	-	9 000 000	18 000 000	162 000 000	-9 000 000	-	27 000 000
Total Cash Receipts by Source	54 648 605	115 421 850	129 837 995	106 735 656	116 328 085	122 611 611	103 184 791	114 502 072	146 054 574	118 568 330	128 913 944	340 278 478	1 597 085 991	1 758 978 727	1 851 661 712
Cash Payments by Type															
Employee related costs	32 684 714	32 321 935	32 692 712	32 836 656	33 050 427	33 075 842	35 558 116	34 142 953	34 189 449	33 498 318	34 261 396	43 804 848	412 117 366	443 232 810	474 130 067
Remuneration of councillors	1 576 788	1 527 302	1 543 562	1 579 650	2 047 333	1 630 759	1 612 236	1 590 674	1 603 321	2 489 299	1 669 059	2 205 855	21 075 838	21 869 905	23 379 318
Finance charges	-	-	-	-	-	10 734 383	-	-	-	-	-	25 012 173	35 746 556	42 469 723	47 056 027
Bulk purchases - Electricity	108 710	50 944 351	51 030 644	29 595 770	28 233 758	28 860 810	25 368 658	27 367 182	27 747 222	26 329 027	27 025 423	80 709 593	403 321 148	437 548 768	473 457 818
Bulk purchases - Water & Sewer	470 000	1 712 810	1 729 615	1 697 567	689 225	2 264 290	1 840 280	1 752 819	1 623 927	1 465 987	1 381 180	2 760 658	19 388 358	20 883 850	22 734 640
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 926 055	3 491 692	2 554 458	4 152 351	3 764 076	3 645 339	3 607 087	3 260 293	4 335 975	4 039 751	3 834 468	6 671 192	46 282 737	49 012 648	51 776 137
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	6 314 199	6 321 653	6 519 631	7 121 951	6 702 701	6 394 393	6 341 395	6 392 411	6 381 830	6 380 875	6 647 896	6 934 396	78 453 331	85 387 917	93 407 055
Other expenditure	11 833 315	16 561 603	26 255 916	19 540 977	20 017 070	20 326 121	21 034 858	20 692 004	28 078 717	27 497 490	21 151 548	66 733 794	299 723 413	315 402 879	333 087 980
Cash Payments by Type	55 913 781	112 881 346	122 326 538	96 524 922	94 504 590	106 931 937	95 362 630	95 198 336	103 960 441	101 700 747	95 970 970	234 832 509	1 316 108 747	1 415 808 500	1 519 029 042
Other Cash Flows/Payments by Type															
Capital assets	206 000	679 500	9 271 000	12 223 500	18 429 000	15 380 500	12 390 000	16 783 097	28 421 000	17 285 000	24 131 000	108 825 808	264 025 405	328 398 550	307 354 735
Repayment of borrowing	-	-	2 410 778	-	-	-	-	-	14 359 414	-	-	-	16 770 192	19 305 888	23 277 913
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	56 119 781	113 560 846	134 008 316	108 748 422	112 933 590	122 312 437	107 752 630	111 981 433	146 740 855	118 985 747	120 101 970	343 658 317	1 596 904 344	1 763 512 938	1 849 661 690
NET INCREASE/(DECREASE) IN CASH HELD	-1 471 176	1 861 004	-4 170 321	-2 012 766	3 394 495	299 174	-4 567 839	2 520 639	-686 281	-417 417	8 811 974	-3 379 839	181 647	-4 534 211	2 000 022
Cash/cash equivalents at the month/year begin:	61 718 601	60 247 425	62 108 429	57 938 108	55 925 342	59 319 837	59 619 011	55 051 172	57 571 811	56 885 530	56 468 113	65 280 087	61 718 601	61 900 248	57 366 037
Cash/cash equivalents at the month/year end:	60 247 425	62 108 429	57 938 108	55 925 342	59 319 837	59 619 011	55 051 172	57 571 811	56 885 530	56 468 113	65 280 087	61 718 601	61 900 248	57 366 037	59 366 059

Steve Tshwete Municipality - MP313										
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

Steve Tshwete Municipality - MP313					
External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
NONE					

Steve Tshwete Municipality - MP313														
Description	Ref	Preceding Years	Current Year 2015/16	2015/16 Medium Term Revenue & Expenditure Framework			Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
		Total	Original Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:	2													
Revenue Obligation By Contract														
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Aon South Africa (Pty)		4 752	5 184 916	6 034 760	6 459 424	6 912 185								29 343 317
New Vending system			336 568	370 225	407 247	447 972								1 562 013
Pre-paid Electricity outlets			4 326 850	4 759 535	5 235 489	5 759 037								20 080 911
Total Operating Expenditure Implication		4 752	9 848 334	11 164 520	12 102 160	13 119 194		-	-	-	-	-	-	50 986 240
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-		-	-	-	-	-	-	-
Total Parent Expenditure Implication		4 752	9 848 334	11 164 520	12 102 160	13 119 194		-	-	-	-	-	-	50 986 240

CAPITAL EXPENDITURE ON NEW ASSETS

TABLE SA34a

Steve Tshwete Municipality - MP313										
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		136 275 155	111 279 725	111 279 725	110 553 680	140 751 831	140 751 831	114 709 496	120 143 880	117 577 810
Infrastructure - Road transport		69 917 703	57 589 557	57 589 557	56 408 980	65 157 975	65 157 975	47 910 000	52 479 699	58 027 360
Roads, Pavements & Bridges		55 358 620	50 795 221	50 795 221	50 108 980	57 656 445	57 656 445	41 360 000	42 079 699	48 427 360
Storm water		14 559 083	6 794 336	6 794 336	6 300 000	7 501 530	7 501 530	6 550 000	10 400 000	9 600 000
Infrastructure - Electricity		17 371 671	18 769 450	18 769 450	32 250 000	32 820 000	32 820 000	38 302 000	28 900 000	27 715 000
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		15 079 800	16 361 928	16 361 928	28 850 000	31 320 000	31 320 000	34 152 000	24 150 000	23 065 000
Street Lighting		2 291 871	2 407 522	2 407 522	3 400 000	1 500 000	1 500 000	4 150 000	4 750 000	4 650 000
Infrastructure - Water		21 569 233	19 424 838	19 424 838	7 475 000	19 077 666	19 077 666	16 534 516	22 126 887	23 145 000
Dams & Reservoirs		-	11 864	11 864	-	250 000	250 000	-	500 000	2 000 000
Water purification		91 088	4 407 958	4 407 958	-	6 500 000	6 500 000	3 500 000	-	-
Reticulation		21 478 145	15 005 016	15 005 016	7 475 000	12 327 666	12 327 666	13 034 516	21 626 887	21 145 000
Infrastructure - Sanitation		26 531 341	12 223 152	12 223 152	12 669 700	20 541 190	20 541 190	8 162 980	12 937 294	8 190 450
Reticulation		7 296 630	12 223 152	12 223 152	8 669 700	16 541 190	16 541 190	8 162 980	12 937 294	8 190 450
Sewerage purification		19 234 711	-	-	4 000 000	4 000 000	4 000 000	-	-	-
Infrastructure - Other		885 207	3 272 728	3 272 728	1 750 000	3 155 000	3 155 000	3 800 000	3 700 000	500 000
Waste Management		120 016	-	-	1 200 000	2 400 000	2 400 000	1 800 000	-	-
Transportation	2	-	226 699	226 699	150 000	150 000	150 000	250 000	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	765 191	3 046 029	3 046 029	400 000	605 000	605 000	1 750 000	3 700 000	500 000
Community		15 773 967	33 153 330	33 153 330	9 520 000	10 621 200	10 621 200	8 000 000	12 100 000	18 255 000
Parks & gardens		1 847 865	3 766 782	3 766 782	2 500 000	2 500 000	2 500 000	500 000	1 400 000	2 900 000
Sportsfields & stadia		2 460 189	-	-	1 550 000	1 550 000	1 550 000	2 500 000	2 000 000	2 500 000
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		9 873 558	3 667 450	3 667 450	1 500 000	1 849 300	1 849 300	500 000	4 000 000	5 000 000
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	75 000	75 000	75 000	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		119 445	23 729 793	23 729 793	1 095 000	3 846 900	3 846 900	750 000	1 150 000	1 305 000
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		76 624	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		1 396 286	1 989 305	1 989 305	2 800 000	800 000	800 000	3 750 000	3 550 000	6 550 000
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings	9									
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		40 792 854	105 036 402	105 036 402	14 692 000	28 371 826	28 371 826	11 456 000	8 838 000	10 360 050
General vehicles	10	2 178 270	5 964 162	5 964 162	3 550 000	4 739 013	4 739 013	705 000	2 500 000	2 000 000
Specialised vehicles		3 524 349	3 764 836	3 764 836	-	-	-	-	1 000 000	-
Plant & equipment		8 459 105	3 073 843	3 073 843	8 366 000	14 543 913	14 543 913	3 248 500	3 106 000	6 131 350
Computers - hardware/equipment		787 508	1 052 631	1 052 631	651 000	651 000	651 000	1 222 000	1 323 000	1 341 700
Furniture and other office equipment		1 141 627	611 316	611 316	815 000	815 000	815 000	496 500	444 000	422 000
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		9 585 435	3 529 690	3 529 690	1 060 000	3 362 900	3 362 900	-	-	-
Other Buildings		11 886 731	21 958 038	21 958 038	250 000	250 000	250 000	5 784 000	465 000	465 000
Other Land		3 229 829	65 081 886	65 081 886	-	4 010 000	4 010 000	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		670 366	1 010 955	1 010 955	-	-	-	-	-	-
Computers - software & programming		670 366	1 010 955	1 010 955						
Other (list sub-class)		-	-	-						
Total Capital Expenditure on new assets	1	193 512 342	250 480 412	250 480 412	134 765 680	179 744 857	179 744 857	134 165 496	141 081 880	146 192 860
Specialised vehicles		3 524 349	3 764 836	3 764 836	-	-	-	-	1 000 000	-
Refuse		1 149 881	1 321 206	1 321 206					1 000 000	
Fire		2 374 468	2 443 630	2 443 630						
Conservancy										
Ambulances										

Steve Tshwete Municipality - MP313										
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		23 346 373	40 117 979	40 117 979	30 250 000	54 408 250	54 408 251	63 567 764	94 755 000	47 693 000
Infrastructure - Road transport		12 129 270	12 835 558	12 835 558	11 460 000	13 544 800	13 544 801	11 500 000	11 345 000	11 600 000
Roads, Pavements & Bridges		10 731 999	12 688 051	12 688 051	10 660 000	12 744 800	12 744 801	11 200 000	11 345 000	11 600 000
Storm water		1 397 271	147 507	147 507	800 000	800 000	800 000	300 000	-	-
Infrastructure - Electricity		9 102 902	12 384 012	12 384 012	13 250 000	17 851 950	17 851 950	18 050 000	15 150 000	17 950 000
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		8 446 035	12 051 792	12 051 792	12 650 000	17 251 950	17 251 950	14 850 000	14 250 000	17 050 000
Street Lighting		656 867	332 220	332 220	600 000	600 000	600 000	3 200 000	900 000	900 000
Infrastructure - Water		1 656 347	3 679 278	3 679 278	4 860 000	6 950 000	6 950 000	6 865 000	7 010 000	7 413 000
Dams & Reservoirs		-	-	-	-	-	-	-	-	300 000
Water purification		177 495	81 629	81 629	215 000	315 000	315 000	230 000	240 000	220 000
Reticulation		1 478 852	3 597 649	3 597 649	4 645 000	6 635 000	6 635 000	6 635 000	6 770 000	6 893 000
Infrastructure - Sanitation		411 889	11 205 387	11 205 387	680 000	15 471 500	15 471 500	22 240 000	58 250 000	7 730 000
Reticulation		294 302	238 227	238 227	530 000	902 000	902 000	540 000	550 000	565 000
Sewerage purification		117 587	10 967 160	10 967 160	150 000	14 569 500	14 569 500	21 700 000	57 700 000	7 165 000
Infrastructure - Other		45 965	13 744	13 744	-	590 000	590 000	4 912 764	3 000 000	3 000 000
Waste Management		-	-	-	-	-	-	4 912 764	3 000 000	3 000 000
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	45 965	13 744	13 744	-	590 000	590 000	-	-	-
Community		3 674 485	4 510 735	4 510 735	3 620 000	6 479 720	6 479 720	5 985 000	3 885 000	4 075 000
Parks & gardens		199 825	799 900	799 900	-	-	-	1 600 000	580 000	520 000
Sportsfields & stadia		848 278	764 765	764 765	1 050 000	1 050 000	1 050 000	630 000	950 000	1 200 000
Swimming pools		-	715 455	715 455	-	-	-	-	-	-
Community halls		289 493	35 280	35 280	-	1 464 720	1 464 720	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		697 320	403 492	403 492	500 000	500 000	500 000	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		1 639 569	1 791 843	1 791 843	1 670 000	3 065 000	3 065 000	3 355 000	2 355 000	2 355 000
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	400 000	400 000	400 000	400 000	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		7 615 980	12 126 086	12 126 086	18 829 500	23 601 650	23 601 650	29 999 000	22 283 600	19 930 000
General vehicles	10	2 644 163	2 925 086	2 925 086	4 950 000	6 740 000	6 740 000	6 410 000	4 065 000	4 105 000
Specialised vehicles		-	447 018	447 018	-	-	-	5 520 000	500 000	-
Plant & equipment		2 247 273	6 711 782	6 711 782	5 656 000	8 218 150	8 218 150	14 128 000	14 381 600	13 418 000
Computers - hardware/equipment		2 499 937	1 210 263	1 210 263	1 423 500	1 593 500	1 593 500	740 000	1 200 000	761 000
Furniture and other office equipment		19 260	265 318	265 318	400 000	421 000	421 000	51 000	187 000	146 000
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		205 347	510 619	510 619	6 400 000	6 385 000	6 385 000	2 850 000	1 650 000	1 200 000
Other Buildings		-	56 000	56 000	-	244 000	244 000	300 000	300 000	300 000
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Intangibles		82 470	-	-	434 000	-	-	-	-	-
Computers - software & programming		82 470	-	-	434 000	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	34 719 308	56 754 800	56 754 800	53 133 500	84 489 620	84 489 621	99 551 764	120 923 600	71 698 000
Specialised vehicles										
Refuse		-	447 018	447 018	-	-	-	5 520 000	500 000	-
Fire		-	447 018	447 018	-	-	-	4 720 000	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex										
		15.2%	18.5%	18.5%	28.3%	32.0%	32.0%	42.6%	46.2%	32.9%
Renewal of Existing Assets as % of deprecn"										
		22.9%	37.2%	37.2%	30.1%	47.9%	47.9%	63.3%	78.2%	46.6%

Steve Tshwete Municipality - MP313										
Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		24 436 233	21 736 575	23 494 415	32 169 803	33 825 291	33 825 291	34 993 845	36 277 992	38 365 956
Infrastructure - Road transport		4 563 722	4 199 904	4 660 021	6 504 348	7 054 348	7 054 348	6 767 707	7 155 390	7 572 633
Roads, Pavements & Bridges		4 563 722	4 199 904	4 660 021	6 504 348	7 054 348	7 054 348	6 767 707	7 155 390	7 572 633
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		16 722 339	13 910 595	15 331 350	20 566 313	20 566 313	20 566 313	22 032 152	22 759 914	24 018 470
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		14 187 002	12 079 551	12 914 391	17 576 358	17 576 358	17 576 358	18 892 700	19 461 389	20 535 227
Street Lighting		2 535 337	1 831 044	2 416 959	2 989 955	2 989 955	2 989 955	3 139 452	3 298 525	3 483 243
Infrastructure - Water		1 837 861	2 409 682	2 260 067	2 979 612	3 493 100	3 493 100	3 530 961	3 591 563	3 975 085
Dams & Reservoirs		-	60 282	-	165 000	-	-	170 000	50 000	150 000
Water purification		20 875	80 860	51 458	153 712	110 000	110 000	121 150	127 530	133 688
Reticulation		1 816 986	2 268 540	2 208 609	2 660 900	3 383 100	3 383 100	3 239 811	3 414 033	3 691 397
Infrastructure - Sanitation		713 041	777 908	912 614	1 701 030	2 093 030	2 093 030	1 823 600	1 909 675	1 909 475
Reticulation		713 041	777 908	912 614	1 701 030	2 093 030	2 093 030	1 823 600	1 909 675	1 909 475
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		599 270	438 486	330 363	418 500	618 500	618 500	839 425	861 450	890 293
Waste Management		599 270	438 486	330 363	418 500	618 500	618 500	839 425	861 450	890 293
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		1 426 021	1 902 459	1 742 407	8 601 989	8 827 150	8 827 150	10 406 070	11 425 595	12 399 612
Parks & gardens		471 872	335 528	873 139	7 488 700	7 580 900	7 580 900	9 199 840	10 146 000	11 052 107
Sportsfields & stadia		216 011	362 732	323 935	410 200	410 200	410 200	370 450	390 120	410 359
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	515 398	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		455 370	413 751	264 252	459 589	572 550	572 550	562 420	598 260	629 346
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		242 759	275 049	237 550	197 200	197 200	197 200	207 060	221 600	234 010
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		40 009	-	43 532	46 300	66 300	66 300	66 300	69 615	73 790
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		23 478 336	23 484 192	26 491 788	30 212 298	31 372 163	31 372 163	31 759 430	33 690 667	35 727 187
General vehicles		8 642 484	9 266 062	9 863 358	11 157 682	11 608 462	11 608 462	11 630 304	12 319 238	13 038 155
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		7 175 712	6 354 237	7 988 700	8 821 183	9 514 508	9 514 508	9 422 834	9 884 653	10 508 101
Computers - hardware/equipment		2 931 305	3 102 024	3 046 400	3 978 750	3 486 350	3 486 350	3 675 075	4 058 528	4 350 138
Furniture and other office equipment		8 156	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		4 720 680	4 761 869	5 593 330	6 254 683	6 762 843	6 762 843	7 031 217	7 428 248	7 830 793
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		2 090 663	2 542 971	2 635 694	3 143 800	3 068 800	3 068 800	2 990 200	3 184 864	3 403 546
Computers - software & programming		2 090 663	2 542 971	2 635 694	3 143 800	3 068 800	3 068 800	2 990 200	3 184 864	3 403 546
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	51 431 252	49 666 196	54 364 304	74 127 890	77 093 404	77 093 404	80 149 545	84 579 118	89 896 301
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-
R&M as a % of PPE		0.9%	0.8%	0.9%	1.2%	1.3%	1.3%	1.3%	1.3%	1.4%
R&M as % Operating Expenditure		4.9%	4.4%	4.3%	5.3%	5.4%	5.4%	5.4%	5.4%	5.3%

Steve Tshwete Municipality - MP313										
Description	Ref	2012/13	2013/14	2014/15	Current Year 2016/17			2016/17 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Depreciation by Asset Class/Sub-class										
Infrastructure		106 804 798	107 874 897	103 265 255	110 084 498	110 084 498	110 084 498	108 715 519	108 882 151	117 483 924
Infrastructure - Road transport		42 842 890	45 444 382	45 565 041	44 747 327	44 747 327	44 747 327	44 486 828	41 497 308	47 531 279
Roads, Pavements & Bridges		31 048 053	34 613 148	34 333 896	33 481 453	33 481 453	33 481 453	33 027 950	29 898 347	35 932 318
Storm water		11 794 837	10 831 234	11 231 145	11 265 874	11 265 874	11 265 874	11 458 878	11 598 961	11 598 961
Infrastructure - Electricity		27 753 189	29 524 167	26 223 203	27 403 895	27 403 895	27 403 895	26 199 976	27 885 373	29 446 955
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		25 966 427	27 633 908	24 324 147	25 459 195	25 459 195	25 459 195	24 151 738	25 664 689	27 101 913
Street Lighting		1 786 762	1 890 259	1 899 056	1 944 700	1 944 700	1 944 700	2 048 238	2 220 684	2 345 044
Infrastructure - Water		20 559 132	18 837 909	17 292 515	18 720 399	18 720 399	18 720 399	19 298 891	20 113 486	20 113 486
Dams & Reservoirs		5 980 199	5 855 952	5 835 615	5 816 339	5 816 339	5 816 339	5 802 958	5 805 820	5 805 820
Water purification		1 479 982	1 358 656	1 859 010	2 581 340	2 581 340	2 581 340	2 615 253	2 540 997	2 540 997
Reticulation		13 098 951	11 623 301	9 597 891	10 322 720	10 322 720	10 322 720	10 880 680	11 766 669	11 766 669
Infrastructure - Sanitation		12 790 199	12 237 483	12 319 571	16 780 780	16 780 780	16 780 780	17 320 344	17 968 208	18 974 428
Reticulation		9 303 028	8 944 433	9 665 486	12 608 455	12 608 455	12 608 455	13 013 335	13 152 176	14 158 396
Sewerage purification		3 487 171	3 293 050	2 654 084	4 172 325	4 172 325	4 172 325	4 307 009	4 816 032	4 816 032
Infrastructure - Other		2 859 388	1 830 955	1 864 925	2 432 097	2 432 097	2 432 097	1 409 480	1 417 776	1 417 776
Waste Management		1 139 578	935 707	991 651	1 016 393	1 016 393	1 016 393	1 056 399	1 056 363	1 056 363
Transportation	2	321 238	309 255	329 809	334 798	334 798	334 798	353 081	361 413	361 413
Gas		-	-	-	-	-	-	-	-	-
Other	3	1 398 572	585 993	543 465	1 080 906	1 080 906	1 080 906	-	-	-
Community		19 057 531	16 254 832	16 450 384	16 186 457	16 186 457	16 186 457	17 960 679	17 915 383	17 935 099
Parks & gardens		2 831 139	2 928 962	3 028 668	3 033 329	3 033 329	3 033 329	3 047 349	3 058 663	3 058 663
Sportsfields & stadia		3 962 963	3 740 494	3 742 238	3 828 130	3 828 130	3 828 130	3 924 615	4 128 019	4 128 019
Swimming pools		283 909	175 746	163 903	163 173	163 173	163 173	163 173	163 173	163 173
Community halls		3 976 687	3 034 041	3 267 349	3 408 433	3 408 433	3 408 433	3 498 432	3 598 435	3 598 435
Libraries		487 226	421 547	416 706	412 216	412 216	412 216	416 224	421 209	421 209
Recreational facilities		140 317	148 068	149 458	171 126	171 126	171 126	171 127	187 789	187 789
Fire, safety & emergency		381 888	337 531	328 648	328 647	328 647	328 647	328 652	328 647	328 647
Security and policing		2 860 884	2 404 352	2 314 260	3 073 829	3 073 829	3 073 829	3 286 615	3 228 171	3 228 171
Buses	7	-	-	1 281 267	-	-	-	-	-	-
Clinics		2 014 823	1 282 312	-	-	-	-	1 242 414	894 133	894 133
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		1 720 924	1 438 278	1 465 377	1 481 454	1 481 454	1 481 454	1 525 087	1 555 067	1 555 067
Social rental housing	8	396 771	343 501	292 512	286 120	286 120	286 120	356 991	352 077	371 793
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		33 406 313	27 525 890	28 344 818	30 190 069	30 190 069	30 190 069	27 333 893	26 580 893	26 580 893
General vehicles		3 802 254	3 989 840	4 343 047	5 383 083	5 383 083	5 383 083	5 429 150	6 228 579	6 228 579
Specialised vehicles		1 401 326	1 401 326	1 813 436	1 851 374	1 851 374	1 851 374	2 011 783	1 948 525	1 948 525
Plant & equipment		11 220 134	7 741 119	7 260 328	8 802 531	8 802 531	8 802 531	7 803 148	8 119 172	8 119 172
Computers - hardware/equipment		6 022 826	6 247 055	5 864 523	5 332 233	5 332 233	5 332 233	3 524 385	1 863 020	1 863 020
Furniture and other office equipment		3 823 255	2 103 239	1 888 917	1 821 077	1 821 077	1 821 077	1 170 565	949 507	949 507
Abattoirs		2 237	2 231	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		5 315 691	4 687 540	5 102 919	4 963 714	4 963 714	4 963 714	5 354 592	5 389 521	5 389 521
Other Buildings		1 818 591	1 353 540	2 071 648	2 036 057	2 036 057	2 036 057	2 040 270	2 082 569	2 082 569
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		829 015	992 046	995 086	767 204	767 204	767 204	686 768	576 629	576 629
Computers - software & programming		829 015	992 046	995 086	767 204	767 204	767 204	686 768	576 629	576 629
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Depreciation	1	160 097 658	152 647 665	149 055 542	157 228 228	157 228 228	157 228 228	154 696 859	153 955 056	162 576 545
Specialised vehicles		1 401 326	1 401 326	1 813 436	1 851 374	1 851 374	1 851 374	2 011 783	1 948 525	1 948 525
Refuse		805 182	805 182	1 128 269	1 112 583	1 112 583	1 112 583	1 083 878	1 024 532	1 024 532
Fire		596 143	596 143	685 167	738 791	738 791	738 791	927 905	923 993	923 993
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

Steve Tshwete Municipality - MP313								
Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
Capital expenditure	1							
Vote 1 - Council & Executive Mayor		580 000	425 000	235 000				
Vote 2 - Municipal Manager		47 000	12 500	40 000				
Vote 3 - Financial Services		817 000	892 250	327 235				
Vote 4 - Corporate Services		4 980 500	2 575 000	2 605 000				
Vote 5 - Community Services		23 729 000	32 098 250	27 168 900				
Vote 6 - Infrastructure Management		233 871 905	292 395 550	276 978 600				
Vote 7 -		0	0	0				
Vote 8 -		0	0	0				
Vote 9 -		0	0	0				
Vote 10 -		0	0	0				
Vote 11 -		0	0	0				
Vote 12 -		0	0	0				
Vote 13 -		0	0	0				
Vote 14 -		0	0	0				
Vote 15 -		0	0	0				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		264 025 405	328 398 550	307 354 735				
Future operational costs by vote	2							
Vote 1 - Council & Executive Mayor								
Vote 2 - Municipal Manager								
Vote 3 - Financial Services								
Vote 4 - Corporate Services								
Vote 5 - Community Services								
Vote 6 - Infrastructure Management								
Vote 7 -								
Vote 8 -								
Vote 9 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
<i>List entity summary if applicable</i>								
Total future operational costs		0	0	0	0	0	0	0
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		0	0	0	0	0	0	0
Net Financial Implications		233 717 260	262 005 480	217 890 860	0	0	0	0

DETAILED CAPITAL BUDGET BY PROGRAMME

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Asset Class	Asset Sub-Class	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
							Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Parent municipality: Municipal Vote													
INFRASTRUCTURE													
BUILDING & FLEET MANAGEMENT		NEW COMMUNITY FACILITIES	1400072		Infrastructure	Transportation	-	-	-	-	500 000		N
BUILDING & FLEET MANAGEMENT		UPGRADE COMMUNITY FACILITIES	1500072		Infrastructure	Roads, Pavements, Bridges	298 284	-	-	-	-	16	R
ELECTRICITY		EFFECTIVE AREA LIGHTING	0000097		Infrastructure	Street Lighting	-	-	2 190 000	-	-	8	N
ELECTRICITY		EFFECTIVE AREA LIGHTING	0008098		Infrastructure	Street Lighting	-	400 000	200 000	200 000	200 000	17:27	R
ELECTRICITY		EFFECTIVE AREA LIGHTING	1100187		Infrastructure	Street Lighting	-	2 000 000	-	-	-	13	R
ELECTRICITY		EFFECTIVE AREA LIGHTING	1200109		Infrastructure	Street Lighting	490 273	1 300 000	1 250 000	600 000	600 000	11	R
ELECTRICITY		EFFECTIVE AREA LIGHTING	1200110		Infrastructure	Street Lighting	995 250	750 000	1 500 000	1 200 000	1 250 000	14	N
ELECTRICITY		EFFECTIVE AREA LIGHTING	1200112		Infrastructure	Street Lighting	-	3 000 000	1 600 000	3 000 000	3 000 000	7; 9; 25; 22	N
ELECTRICITY		EFFECTIVE AREA LIGHTING	1400039		Infrastructure	Street Lighting	348 378	180 000	250 000	250 000	250 000	6	N
ELECTRICITY		EFFECTIVE AREA LIGHTING	1500091		Infrastructure	Street Lighting	714 232	-	-	-	-	MP 313	N
ELECTRICITY		EFFECTIVE AREA LIGHTING	1600063		Infrastructure	Street Lighting	-	100 000	100 000	100 000	100 000	ALL	R
ELECTRICITY		EFFECTIVE AREA LIGHTING	1700054		Infrastructure	Street Lighting	-	-	340 000	400 000	500 000	MP 313	R
ELECTRICITY		EFFECTIVE BASIC ELECTRICITY	0007423		Infrastructure	Transmission & Reticulation	-	160 000	80 000	-	-	17; 27; 21; 23; 2	N
ELECTRICITY		ELECTRIFICATION OF NEW DEVELOPMENTS	0000162		Infrastructure	Transmission & Reticulation	997 004	5 710 000	-	-	-	8	N
ELECTRICITY		ELECTRIFICATION OF NEW DEVELOPMENTS	0008176		Infrastructure	Transmission & Reticulation	-	850 000	-	-	-	19	N
ELECTRICITY		ELECTRIFICATION OF NEW DEVELOPMENTS	0008189		Infrastructure	Transmission & Reticulation	2 098 355	2 060 000	2 150 000	2 257 500	2 370 375	MP 313 LICENCED	N
ELECTRICITY		ELECTRIFICATION OF NEW DEVELOPMENTS	0008190		Infrastructure	Transmission & Reticulation	239 043	400 000	400 000	400 000	400 000	MP 313 LICENCED AREA	N
ELECTRICITY		ELECTRIFICATION OF NEW DEVELOPMENTS	0008275		Infrastructure	Transmission & Reticulation	672 835	850 000	900 000	945 000	992 250	MP 313 LICENCED	N
ELECTRICITY		ELECTRIFICATION OF NEW DEVELOPMENTS	1000172		Infrastructure	Transmission & Reticulation	-	-	-	3 600 000	2 800 000	18/20	N
ELECTRICITY		ELECTRIFICATION OF NEW DEVELOPMENTS	1000173		Infrastructure	Transmission & Reticulation	-	-	-	4 000 000	3 000 000		N
ELECTRICITY		ELECTRIFICATION OF NEW DEVELOPMENTS	1100161		Infrastructure	Transmission & Reticulation	438 746	1 000 000	-	-	-	11	R
ELECTRICITY		ELECTRIFICATION OF NEW DEVELOPMENTS	1200091		Infrastructure	Transmission & Reticulation	513 401	-	-	-	-	MP 313 LICENCED	N
ELECTRICITY		ELECTRIFICATION OF NEW DEVELOPMENTS	1300009		Infrastructure	Transmission & Reticulation	-	2 780 000	-	-	-	3	N
ELECTRICITY		ELECTRIFICATION OF NEW DEVELOPMENTS	1300012		Infrastructure	Transmission & Reticulation	-	2 730 000	-	3 600 000	-		N
ELECTRICITY		ELECTRIFICATION OF NEW DEVELOPMENTS	1300062		Infrastructure	Transmission & Reticulation	-	4 475 500	-	4 000 000	-	17	N

DETAILED CAPITAL BUDGET BY PROGRAMME

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Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Asset Class	Asset Sub-Class	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
							Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Parent municipality:													
Municipal Vote													
ELECTRICITY		ELECTRIFICATION OF NEW DEVELOPMENTS	1400031		Infrastructure	Transmission & Reticulation	-	10 924 570	-	-	-	8	N
ELECTRICITY		ELECTRIFICATION OF NEW DEVELOPMENTS	1500090		Infrastructure	Transmission & Reticulation	17 157 197	-	-	-	-	MP 313	N
ELECTRICITY		MEASUREMENT & DEMAND MANAGEMENT	1400019		Infrastructure	Transmission & Reticulation	1 048 805	-	-	-	-	MP 313 LICENCED	N
ELECTRICITY		MEASUREMENT & DEMAND MANAGEMENT	1400027		Infrastructure	Transmission & Reticulation	-	-	-	-	-		N
ELECTRICITY		MEASUREMENT & DEMAND MANAGEMENT	1400110		Infrastructure	Transmission & Reticulation	4 349 483	-	-	-	-	ALL	R
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	0000029		Infrastructure	Transmission & Reticulation	2 003 927	1 300 000	2 000 000	4 229 300	2 300 000	16	R
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	0000111		Infrastructure	Transmission & Reticulation	397 951	-	-	-	-	16	R
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	0008067		Infrastructure	Transmission & Reticulation	24 383	-	50 000	50 000	-	MP 313 LICENCED	R
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	0008068		Infrastructure	Transmission & Reticulation	105 873	150 000	150 000	160 000	170 000	MP 313 LICENCED	R
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	0008071		Infrastructure	Transmission & Reticulation	245 276	200 000	200 000	200 000	200 000	13	R
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	0008076		Infrastructure	Transmission & Reticulation	1 191 927	-	550 000	2 200 000	2 310 000	12	R
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	0008077		Infrastructure	Transmission & Reticulation	267 075	700 000	800 000	800 000	800 000	13.11	R
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	0008079		Infrastructure	Transmission & Reticulation	2 019 978	1 200 000	-	-	-	16; 15 and 3	R
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	0008080		Infrastructure	Transmission & Reticulation	-	-	-	9 500 000	-	10	N
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	0008170		Infrastructure	Transmission & Reticulation	46 286	1 700 000	-	-	-	14	R
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	0008206		Infrastructure	Transmission & Reticulation	413 081	800 000	3 450 000	3 800 000	1 100 000	3 and 11	R
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	0008212		Infrastructure	Transmission & Reticulation	855 345	1 290 000	-	-	-	15	R
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	0008223		Infrastructure	Transmission & Reticulation	-	-	-	500 000	1 500 000		R
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	0008224		Infrastructure	Transmission & Reticulation	-	13 920 060	-	-	-	10; 8	N
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	1000170		Infrastructure	Transmission & Reticulation	9 089 315	2 210 000	-	-	-	10	N
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	1000309		Infrastructure	Transmission & Reticulation	2 082 342	-	-	-	-	13	R
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	1100163		Infrastructure	Transmission & Reticulation	-	40 000	-	-	-	MP 313	R
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	1100175		Infrastructure	Transmission & Reticulation	-	-	-	-	500 000		R
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	1200100		Infrastructure	Transmission & Reticulation	756 874	600 000	600 000	600 000	600 000	MP 313 LICENCED	R
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	1200101		Infrastructure	Transmission & Reticulation	338 880	935 000	400 000	400 000	400 000	15	R

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Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Asset Class	Asset Sub-Class	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
							Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Parent municipality:													
Municipal Vote													
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	1200120		Infrastructure	Transmission & Reticulation	-	3 715 000	8 550 000	6 500 000	3 000 000	12	R
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	1400020		Infrastructure	Transmission & Reticulation	4 999 960	-	-	-	-	14; 21 AND 23	N
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	1400024		Infrastructure	Transmission & Reticulation	351 770	400 000	400 000	400 000	400 000	18 and 19	R
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	1400029		Infrastructure	Transmission & Reticulation	4 506 543	-	-	-	-	23	N
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	1500003		Infrastructure	Transmission & Reticulation	887 378	-	-	-	-	MP 313 LICENCED	R
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	1500007		Infrastructure	Transmission & Reticulation	-	-	-	1 500 000	-	8	R
ELECTRICITY		SUSTAINABLE ELECTRICITY SUPPLY	1700053		Infrastructure	Transmission & Reticulation	-	-	1 200 000	1 100 000	1 155 000	MP 313	R
ENVIRONMENTAL & WASTE MANAGEMENT		MANAGE LANDFILL SITE	0007168		Infrastructure	Waste Management	634 469	-	-	-	-	28	N
ENVIRONMENTAL & WASTE MANAGEMENT		MANAGE LANDFILL SITE	1600018		Infrastructure	Waste Management	-	4 912 764	200 000	4 000 000	5 000 000	INST	N
ENVIRONMENTAL & WASTE MANAGEMENT		WASTE MANAGEMENT SERVICES	1500095		Infrastructure	Waste Management	4 742	-	-	-	-	0	
ENVIRONMENTAL & WASTE MANAGEMENT		WASTE MANAGEMENT SERVICES	0900206		Infrastructure	Waste Management	161 858	165 000	180 000	200 000	220 000	3	N
ENVIRONMENTAL & WASTE MANAGEMENT		WASTE MANAGEMENT SERVICES	1000080		Infrastructure	Waste Management	520 566	350 000	300 000	315 000	330 750	3;13;14;15	R
ENVIRONMENTAL & WASTE MANAGEMENT		WASTE MANAGEMENT SERVICES	1000289		Infrastructure	Waste Management	74 016	70 000	-	-	-	3;4;5;7;13;14	R
ENVIRONMENTAL & WASTE MANAGEMENT		WASTE MANAGEMENT SERVICES	1200052		Infrastructure	Waste Management	125 596	175 000	185 000	195 000	215 000	12;16	R
ENVIRONMENTAL & WASTE MANAGEMENT		WASTE MANAGEMENT SERVICES	1300050		Infrastructure	Waste Management	1 998 586	-	-	-	-	8	N
ENVIRONMENTAL & WASTE MANAGEMENT		WASTE MANAGEMENT SERVICES	1400083		Infrastructure	Waste Management	350 446	723 900	2 130 000	-	-	7	N
ROADS & STORMWATER		CONSTRUCTION OF NEW ROADS	1500092		Infrastructure	Roads, Pavements, Bridges	14 496 781	-	-	-	-		N
ROADS & STORMWATER		CONSTRUCTION OF NEW ROADS	0000218		Infrastructure	Roads, Pavements, Bridges	952 672	1 300 000	1 500 000	1 500 000	1 500 000	16	N
ROADS & STORMWATER		CONSTRUCTION OF NEW ROADS	0008041		Infrastructure	Roads, Pavements, Bridges	3 455 083	-	4 250 000	4 250 000	-	17	N
ROADS & STORMWATER		CONSTRUCTION OF NEW ROADS	0008042		Infrastructure	Roads, Pavements, Bridges	7 999 033	8 000 000	12 500 000	10 000 000	10 000 000	12	N
ROADS & STORMWATER		CONSTRUCTION OF NEW ROADS	0008147		Infrastructure	Roads, Pavements, Bridges	249 999	300 000	-	300 000	300 000	10;12;15	N
ROADS & STORMWATER		CONSTRUCTION OF NEW ROADS	0008181		Infrastructure	Roads, Pavements, Bridges	2 897 657	-	-	-	-	12	N
ROADS & STORMWATER		CONSTRUCTION OF NEW ROADS	0008219		Infrastructure	Roads, Pavements, Bridges	1 299 690	1 900 000	2 500 000	2 100 000	2 200 000	3	N
ROADS & STORMWATER		CONSTRUCTION OF NEW ROADS	0008221		Infrastructure	Roads, Pavements, Bridges	1 326 545	9 313 455	-	2 500 000	2 500 000	14;21;28	N
ROADS & STORMWATER		CONSTRUCTION OF NEW ROADS	1100098		Infrastructure	Roads, Pavements, Bridges	1 632 394	1 500 000	1 500 000	1 500 000	1 500 000	16	N
ROADS & STORMWATER		CONSTRUCTION OF NEW ROADS	1100150		Infrastructure	Roads, Pavements, Bridges	-	-	2 500 000	-	-		N
ROADS & STORMWATER		CONSTRUCTION OF NEW ROADS	1200116		Infrastructure	Roads, Pavements, Bridges	31 288 918	14 000 000	11 904 000	12 110 000	17 658 620	1;2;8;26;28;	N

DETAILED CAPITAL BUDGET BY PROGRAMME

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Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Asset Class	Asset Sub-Class	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
							Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Parent municipality:													
Municipal Vote													
ROADS & STORMWATER		CONSTRUCTION OF NEW ROADS	1400084		Infrastructure	Roads, Pavements, Bridges	-	-	-	-	3 500 000	11	N
ROADS & STORMWATER		CONSTRUCTION OF NEW ROADS	1400131		Infrastructure	Roads, Pavements, Bridges	-	4 184 375	4 000 000	-	-		N
ROADS & STORMWATER		CONSTRUCTION OF NEW ROADS	1400133		Infrastructure	Roads, Pavements, Bridges	-	700 000	-	-	-		N
ROADS & STORMWATER		CONSTRUCTION OF NEW ROADS	1500017		Infrastructure	Roads, Pavements, Bridges	1 999 859	-	-	-	-	10	N
ROADS & STORMWATER		CONSTRUCTION OF NEW ROADS	1700021		Infrastructure	Roads, Pavements, Bridges	-	-	-	5 000 000	5 000 000	MANDELA RD	N
ROADS & STORMWATER		CONSTRUCTION OF NEW ROADS	1700023		Infrastructure	Roads, Pavements, Bridges	-	-	2 500 000	2 500 000	-	MDBG MALL	N
ROADS & STORMWATER		CONSTRUCTION OF NEW ROADS	1700025		Infrastructure	Roads, Pavements, Bridges	-	-	-	-	-	MANDELA RD	N
ROADS & STORMWATER		CONSTRUCTION OF NEW ROADS	1700027		Infrastructure	Roads, Pavements, Bridges	-	-	-	-	5 000 000	X 33	N
ROADS & STORMWATER		CONSTRUCTION OF NEW ROADS	1700028		Infrastructure	Roads, Pavements, Bridges	-	-	2 000 000	7 249 500	3 000 000	ROCKDALE NORTH	N
ROADS & STORMWATER		INSTALL STORMWATER SYSTEMS	0007307		Infrastructure	Storm water	581 230	-	600 000	600 000	600 000	3	N
ROADS & STORMWATER		INSTALL STORMWATER SYSTEMS	0007328		Infrastructure	Storm water	348 719	350 000	350 000	350 000	350 000	3	N
ROADS & STORMWATER		INSTALL STORMWATER SYSTEMS	0008140		Infrastructure	Storm water	798 695	-	500 000	500 000	500 000	5	N
ROADS & STORMWATER		INSTALL STORMWATER SYSTEMS	0008143		Infrastructure	Storm water	595 784	-	650 000	750 000	750 000	25	N
ROADS & STORMWATER		INSTALL STORMWATER SYSTEMS	0008180		Infrastructure	Storm water	1 998 743	2 000 000	4 000 000	3 000 000	3 000 000	12	N
ROADS & STORMWATER		INSTALL STORMWATER SYSTEMS	1000076		Infrastructure	Storm water	999 918	1 000 000	1 000 000	1 000 000	1 000 000	18	N
ROADS & STORMWATER		INSTALL STORMWATER SYSTEMS	1000106		Infrastructure	Storm water	-	1 000 000	-	500 000	1 000 000	12	N
ROADS & STORMWATER		INSTALL STORMWATER SYSTEMS	1000107		Infrastructure	Storm water	431 856	500 000	300 000	300 000	300 000	16	N
ROADS & STORMWATER		INSTALL STORMWATER SYSTEMS	1000150		Infrastructure	Storm water	1 134 714	900 000	750 000	630 000	660 000	3	N
ROADS & STORMWATER		INSTALL STORMWATER SYSTEMS	1100089		Infrastructure	Storm water	247 626	300 000	300 000	300 000	350 000	5	N
ROADS & STORMWATER		INSTALL STORMWATER SYSTEMS	1100100		Infrastructure	Storm water	1 114 574	500 000	450 000	450 000	450 000	16	N
ROADS & STORMWATER		INSTALL STORMWATER SYSTEMS	1400134		Infrastructure	Storm water	-	4 573 559	-	-	-		N
ROADS & STORMWATER		INSTALL STORMWATER SYSTEMS	1600036		Infrastructure	Storm water	-	-	2 000 000	-	-		N
ROADS & STORMWATER		INSTALL STORMWATER SYSTEMS	1700022		Infrastructure	Storm water	-	-	-	1 000 000	1 000 000	MANDELA RD	N
ROADS & STORMWATER		INSTALL STORMWATER SYSTEMS	1700024		Infrastructure	Storm water	-	-	1 250 000	1 250 000	-	X 18	N
ROADS & STORMWATER		PROVISION OF PAVED SIDEWALKS	0000205		Infrastructure	Roads, Pavements, Bridges	198 128	200 000	200 000	200 000	200 000	2	N
ROADS & STORMWATER		PROVISION OF PAVED SIDEWALKS	0008037		Infrastructure	Roads, Pavements, Bridges	-	-	1 000 000	1 000 000	-	10	R
ROADS & STORMWATER		PROVISION OF PAVED SIDEWALKS	0008144		Infrastructure	Roads, Pavements, Bridges	199 610	200 000	200 000	200 000	200 000	4	N

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Parent municipality: Municipal Vote													
ROADS & STORMWATER		PROVISION OF PAVED SIDEWALKS	0008145		Infrastructure	Roads, Pavements, Bridges	249 009	250 000	250 000	250 000	250 000	12	N
ROADS & STORMWATER		PROVISION OF PAVED SIDEWALKS	0900116		Infrastructure	Roads, Pavements, Bridges	49 732	-	-	-	-	11	R
ROADS & STORMWATER		PROVISION OF PAVED SIDEWALKS	1100212		Infrastructure	Roads, Pavements, Bridges	504 735	600 000	1 103 000	-	-	26:25	N
ROADS & STORMWATER		PROVISION OF PAVED SIDEWALKS	1600031		Infrastructure	Roads, Pavements, Bridges	-	300 000	-	300 000	-	11:13:20:21	R
ROADS & STORMWATER		PROVISION OF PAVED SIDEWALKS	1600037		Infrastructure	Roads, Pavements, Bridges	-	200 000	200 000	200 000	200 000	4:5	R
ROADS & STORMWATER		UPGRADE & REHABILITATION OF ROADS	0000153		Infrastructure	Roads, Pavements, Bridges	3 699 232	-	-	-	-	14	R
ROADS & STORMWATER		UPGRADE & REHABILITATION OF ROADS	0008035		Infrastructure	Roads, Pavements, Bridges	-	-	300 000	100 000	100 000	14	R
ROADS & STORMWATER		UPGRADE & REHABILITATION OF ROADS	0900212		Infrastructure	Roads, Pavements, Bridges	7 455 210	8 400 000	8 500 000	9 000 000	9 500 000	10:11:12:14:15:16:17	R
ROADS & STORMWATER		UPGRADE & REHABILITATION OF ROADS	0900213		Infrastructure	Roads, Pavements, Bridges	975 548	-	1 200 000	1 200 000	1 200 000	1:2:3	R
ROADS & STORMWATER		UPGRADE & REHABILITATION OF ROADS	0900214		Infrastructure	Roads, Pavements, Bridges	-	1 000 000	-	1 000 000	-	4:5:6	R
ROADS & STORMWATER		UPGRADE & REHABILITATION OF ROADS	1000097		Infrastructure	Roads, Pavements, Bridges	249 985	250 000	250 000	250 000	250 000	14	N
ROADS & STORMWATER		UPGRADE & REHABILITATION OF ROADS	1000105		Infrastructure	Roads, Pavements, Bridges	1 116 878	-	-	-	-		N
ROADS & STORMWATER		UPGRADE & REHABILITATION OF ROADS	1000119		Infrastructure	Roads, Pavements, Bridges	1 759 362	-	2 250 000	-	-	11	R
ROADS & STORMWATER		UPGRADING OF BRIDGES	0008039		Infrastructure	Roads, Pavements, Bridges	799 709	400 000	-	400 000	400 000	20	R
SANITATION		INFRASTRUCTURE FOR NEW DEVELOPMENTS	0000070		Infrastructure	Sewerage Reticulation	1 703 915	2 895 640	1 695 000	-	-	3	N
SANITATION		INFRASTRUCTURE FOR NEW DEVELOPMENTS	0007323		Infrastructure	Sewerage Reticulation	290 697	1 900 000	-	-	-	AERORAND WEST	N
SANITATION		INFRASTRUCTURE FOR NEW DEVELOPMENTS	0008184		Infrastructure	Sewerage Reticulation	37 410	105 020	225 000	236 250	248 100	ALL	N
SANITATION		INFRASTRUCTURE FOR NEW DEVELOPMENTS	0900150		Infrastructure	Sewerage Reticulation	95 132	-	-	-	-		N
SANITATION		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1200061		Infrastructure	Sewerage Reticulation	-	750 000	-	-	-	3	N
SANITATION		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1200064		Infrastructure	Sewerage Reticulation	204 632	695 368	-	-	-	7	N
SANITATION		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1200066		Infrastructure	Sewerage Reticulation	907 704	692 296	-	-	-	8	N
SANITATION		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1300046		Infrastructure	Sewerage Reticulation	696 056	-	-	-	-	10	N
SANITATION		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1300047		Infrastructure	Sewerage Reticulation	7 155 688	6 307 400	8 795 000	-	3 825 000		N
SANITATION		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1400002		Infrastructure	Sewerage Reticulation	70 673	-	-	-	-		N
SANITATION		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1500098		Infrastructure	Sewerage Reticulation	2 661 394	-	-	-	-	MP 313	N
SANITATION		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1500099		Infrastructure	Sewerage Reticulation	9 825 776	-	-	-	-	ROCKDALE	N
SANITATION		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1700031		Infrastructure	Sewerage Reticulation	-	-	-	3 000 000	2 533 780	KWAZA X9	N

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Parent municipality:													
Municipal Vote													
SANITATION		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1700032		Infrastructure	Sewerage Reticulation	-	-	600 000	700 000	-	X 33	N
SANITATION		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1700033		Infrastructure	Sewerage Reticulation	-	-	5 096 545	-	-	ROCKDALE NORTH	N
SANITATION		PROVISION OF SERVICES RURAL/INFORMAL	0008236		Infrastructure	Sewerage Reticulation	-	900 000	955 000	1 000 000	1 060 000	4;5;6;7;8;9;29	N
SANITATION		REPLACE AGEING INFRASTRUCTURE	0008049		Infrastructure	Sewerage Reticulation	141 888	120 000	160 000	165 000	170 000	MP 313	R
SANITATION		REPLACE AGEING INFRASTRUCTURE	1000257		Infrastructure	Sewerage Reticulation	12 076	-	70 000	70 000	70 000	9	R
SANITATION		SUSTAINABLE WASTE WATER QUALITY	0008169		Infrastructure	Sewerage Reticulation	1 497 844	450 000	-	450 000	450 000	11	N
SANITATION		SUSTAINABLE WASTE WATER QUALITY	1500084		Infrastructure	Sewerage Reticulation	-	9 831 415	-	-	-	KLEIN OLIFANTS	N
SANITATION		SUSTAINABLE WASTE WATER QUALITY	0008053		Infrastructure	Sewerage Purification	377 432	420 000	440 000	460 000	480 000	17	R
SANITATION		SUSTAINABLE WASTE WATER QUALITY	0008091		Infrastructure	Sewerage Purification	186 740	300 000	300 000	150 000	150 000	5;6;	R
SANITATION		SUSTAINABLE WASTE WATER QUALITY	0008092		Infrastructure	Sewerage Purification	81 692	350 000	430 000	180 000	200 000	5;6;	R
SANITATION		SUSTAINABLE WASTE WATER QUALITY	0900063		Infrastructure	Sewerage Purification	181 235	150 000	150 000	150 000	100 000	17; 27	R
SANITATION		SUSTAINABLE WASTE WATER QUALITY	0900244		Infrastructure	Sewerage Purification	11 353 456	26 600 000	-	-	-	INSTITUTIONAL	R
SANITATION		SUSTAINABLE WASTE WATER QUALITY	1100081		Infrastructure	Sewerage Purification	-	260 000	-	-	1 500 000	1;2;3;	N
SANITATION		SUSTAINABLE WASTE WATER QUALITY	1600038		Infrastructure	Sewerage Purification	-	600 000	-	-	-	29	N
SANITATION		SUSTAINABLE WASTE WATER QUALITY	1700035		Infrastructure	Sewerage Purification	-	-	47 000 000	60 000 000	60 000 000	BOSKRANS	N
SANITATION		WASTE WATER QUALITY (GREEN DROP)	1200069		Infrastructure	Water Purification	161 225	148 075	-	-	-		N
TOWN PLANNING		PROVISION OF RESIDENTIAL SITES	1000245		Infrastructure	Other	15 000	-	-	-	-	8	N
TOWN PLANNING		PROVISION OF RESIDENTIAL SITES	1100232		Infrastructure	Other	4 690	-	-	-	-	16	N
TOWN PLANNING		PROVISION OF RESIDENTIAL SITES	1200079		Infrastructure	Other	42 860	8 000	-	-	-		N
TOWN PLANNING		PROVISION OF RESIDENTIAL SITES	1200144		Infrastructure	Other	40 000	62 000	-	-	-	17&27	N
TOWN PLANNING		PROVISION OF RESIDENTIAL SITES	1300093		Infrastructure	Other	200 000	201 000	-	-	-	3	N
TOWN PLANNING		PROVISION OF RESIDENTIAL SITES	1500031		Infrastructure	Other	285 888	136 000	-	-	-	9	N
TOWN PLANNING		PROVISION OF RESIDENTIAL SITES	1700014		Infrastructure	Other	-	-	795 000	585 000	-	ROCKDALE NORTH	N
TRAFFIC		NEW TRAFFIC SIGNALS; SIGNS & STREETNAMES	0007150		Infrastructure	Roads, Pavements, Bridges	1 233 530	1 156 000	-	400 000	400 000	10 & 12	N
TRAFFIC		NEW TRAFFIC SIGNALS; SIGNS & STREETNAMES	1400097		Infrastructure	Roads, Pavements, Bridges	71 016	-	-	-	60 000	10;12;14;16; 20	R
TRAFFIC		NEW TRAFFIC SIGNALS; SIGNS & STREETNAMES	1400098		Infrastructure	Roads, Pavements, Bridges	14 166	-	-	-	-	ALL	N
TRAFFIC		TRAFFIC CALMING MEASURES	0008013		Infrastructure	Roads, Pavements, Bridges	296 443	300 000	415 000	415 000	435 750	1;2;3;10;22;27;25;21	N

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							Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Parent municipality:													
Municipal Vote													
WATER		BULK WATER SUPPLY & STORAGE	1400105		Infrastructure	Dams & Reservoirs	185 232	64 768	80 000	-	-	5	R
WATER		BULK WATER SUPPLY & STORAGE	1400139		Infrastructure	Dams & Reservoirs	-	14 900 738	-	-	-	SKIETBAAN	N
WATER		BULK WATER SUPPLY & STORAGE	1600053		Infrastructure	Dams & Reservoirs	-	1 566 306	-	-	-		N
WATER		BULK WATER SUPPLY & STORAGE	1600056		Infrastructure	Dams & Reservoirs	-	-	-	-	500 000	5	N
WATER		BULK WATER SUPPLY & STORAGE	1600057		Infrastructure	Dams & Reservoirs	-	-	-	4 250 000	4 250 000	7	N
WATER		BULK WATER SUPPLY & STORAGE	1000217		Infrastructure	Water Purification	384 977	12 610 000	-	-	-		N
WATER		BULK WATER SUPPLY & STORAGE	0008055		Infrastructure	Water Reticulation	26 226	65 000	445 000	470 000	515 100	INST	R
WATER		BULK WATER SUPPLY & STORAGE	0008058		Infrastructure	Water Reticulation	-	68 000	-	-	-	INST	R
WATER		BULK WATER SUPPLY & STORAGE	0008255		Infrastructure	Water Reticulation	289 855	710 000	220 000	200 000	210 000	15; 11;16	R
WATER		BULK WATER SUPPLY & STORAGE	0900155		Infrastructure	Water Reticulation	-	-	-	-	-	16	N
WATER		BULK WATER SUPPLY & STORAGE	1000131		Infrastructure	Water Reticulation	87 973	1 270 000	-	27 000 000	30 000 000	1	N
WATER		BULK WATER SUPPLY & STORAGE	1100215		Infrastructure	Water Reticulation	-	163 859	-	-	-	INST	N
WATER		BULK WATER SUPPLY & STORAGE	1300055		Infrastructure	Water Reticulation	1 084 504	-	-	-	-	8	N
WATER		BULK WATER SUPPLY & STORAGE	1600059		Infrastructure	Water Reticulation	-	4 000 000	8 000 000	10 990 000	10 990 000	INST	N
WATER		BULK WATER SUPPLY & STORAGE	1700042		Infrastructure	Water Reticulation	-	-	-	-	3 500 000	DOORNKOP	N
WATER		BULK WATER SUPPLY & STORAGE	1700044		Infrastructure	Water Reticulation	-	-	170 000	-	-	MP 313	R
WATER		INFRASTRUCTURE FOR NEW DEVELOPMENTS	0000150		Infrastructure	Water Reticulation	1 219 091	4 174 766	1 200 000	-	-	3	N
WATER		INFRASTRUCTURE FOR NEW DEVELOPMENTS	0008201		Infrastructure	Water Reticulation	1 166 013	1 400 000	1 400 000	1 470 000	1 543 500	8; 10; 11 - 29	N
WATER		INFRASTRUCTURE FOR NEW DEVELOPMENTS	0900153		Infrastructure	Water Reticulation	86 416	-	-	-	-	11	N
WATER		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1100217		Infrastructure	Water Reticulation	560 903	239 097	-	-	-	13	N
WATER		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1100241		Infrastructure	Water Reticulation	154 028	-	-	-	-		N
WATER		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1200078		Infrastructure	Water Reticulation	-	61 330	-	-	-		N
WATER		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1300057		Infrastructure	Water Reticulation	4 870 934	4 805 770	3 845 000	-	2 250 000	17	N
WATER		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1400104		Infrastructure	Water Reticulation	240 526	-	-	-	-		N
WATER		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1500071		Infrastructure	Water Reticulation	555 255	-	-	-	-		N
WATER		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1500097		Infrastructure	Water Reticulation	2 175 817	-	-	-	-		N
WATER		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1500100		Infrastructure	Water Reticulation	6 018 750	-	-	-	-		N

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Parent municipality:													
Municipal Vote													
WATER		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1600041		Infrastructure	Water Reticulation	-	-	6 000 000	7 915 000	-	2	N
WATER		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1600074		Infrastructure	Water Reticulation	-	5 257 000	-	-	-	DOORNKOP	N
WATER		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1700043		Infrastructure	Water Reticulation	-	-	650 000	650 000	-	X 33	N
WATER		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1700045		Infrastructure	Water Reticulation	-	-	2 926 360	-	-	ROCKDALE NORTH	N
WATER		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1700048		Infrastructure	Water Reticulation	-	-	700 000	-	-	KWAZA X8	N
WATER		INFRASTRUCTURE FOR NEW DEVELOPMENTS	1700049		Infrastructure	Water Reticulation	-	-	-	3 312 000	-	KWAZA X9	N
WATER		REPLACE AGEING INFRASTRUCTURE	0008057		Infrastructure	Water Reticulation	1 270 713	2 300 000	1 700 000	1 785 000	1 875 000	MP 313	R
WATER		REPLACE AGEING INFRASTRUCTURE	0008062		Infrastructure	Water Reticulation	59 583	125 000	130 000	125 000	130 000	1; 2; 3 & 4	R
WATER		REPLACE AGEING INFRASTRUCTURE	0008163		Infrastructure	Water Reticulation	174 965	200 000	150 000	180 000	200 000	1; 2; 3 & 4	R
WATER		REPLACE AGEING INFRASTRUCTURE	1000132		Infrastructure	Water Reticulation	781 867	1 200 000	800 000	840 000	882 000	ALL	R
WATER		REPLACE AGEING INFRASTRUCTURE	1000133		Infrastructure	Water Reticulation	31 495	200 000	150 000	160 000	175 000	5;6;7	R
WATER		REPLACE AGEING INFRASTRUCTURE	1000299		Infrastructure	Water Reticulation	269 453	230 000	115 000	150 000	210 000	5;6;7	R
WATER		REPLACE AGEING INFRASTRUCTURE	1200082		Infrastructure	Water Reticulation	-	2 400 000	-	-	2 600 000	11	R
WATER		REPLACE AGEING INFRASTRUCTURE	1500069		Infrastructure	Water Reticulation	1 305 883	2 150 000	1 700 000	2 000 000	2 000 000		R
WATER		REPLACE AGEING INFRASTRUCTURE	1500070		Infrastructure	Water Reticulation	287 295	800 000	400 000	350 000	350 000		R
WATER		WATER RURAL AREAS	0008256		Infrastructure	Water Reticulation	258 992	335 000	280 000	250 000	250 000	4; 6; 7 & 9	R
Total Infrastructure							221 316 361	255 983 031	203 249 905	264 999 550	244 695 225		
Community													
BUILDING & FLEET MANAGEMENT		SAFEGUARD MUNICIPAL ASSETS	0008127		Community	Security and policing	1 540 000	1 500 000	2 250 000	2 300 000	-	WARD 16	R
BUILDING & FLEET MANAGEMENT		SAFEGUARD MUNICIPAL ASSETS	1000201		Community	Security and policing	-	-	-	-	-	12	R
BUILDING & FLEET MANAGEMENT		SAFEGUARD MUNICIPAL ASSETS	1400062		Community	Security and policing	295 750	260 000	400 000	500 000	500 000	13	R
BUILDING & FLEET MANAGEMENT		SAFEGUARD MUNICIPAL ASSETS	1600008		Community	Security and policing	-	-	-	500 000	450 000		R
BUILDING & FLEET MANAGEMENT		UPGRADE COMMUNITY FACILITIES	1300035		Community	Community halls	1 366 606	-	-	-	-	3	R
CEMETERIES		DEVELOP NEW CEMETERIES	0000066		Community	Cemeteries	-	2 500 000	2 000 000	2 000 000	2 000 000	3	N
CEMETERIES		DEVELOP NEW CEMETERIES	0000067		Community	Cemeteries	-	-	-	-	300 000		N
CEMETERIES		DEVELOP NEW CEMETERIES	0900207		Community	Cemeteries	-	-	-	300 000	3 000 000	22	N

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Parent municipality: Municipal Vote													
CEMETERIES		DEVELOP NEW CEMETERIES	1600022		Community	Cemeteries	-	-	-	300 000	5 000 000	MP 313	N
CEMETERIES		SAFEGUARD MUNICIPAL ASSETS	0008096		Community	Security and policing	297 360	-	-	-	-	11	R
CEMETERIES		SAFEGUARD MUNICIPAL ASSETS	1100085		Community	Security and policing	-	-	-	-	-	19	R
CEMETERIES		SAFEGUARD MUNICIPAL ASSETS	1100086		Community	Security and policing	148 680	-	-	-	-	17	N
CEMETERIES		SAFEGUARD MUNICIPAL ASSETS	1600020		Community	Security and policing	-	500 000	150 000	-	-	10	R
CEMETERIES		UPGRADE COMMUNITY FACILITIES	0000012		Community	Cemeteries	399 999	800 000	800 000	880 000	-	11	N
CEMETERIES		UPGRADE COMMUNITY FACILITIES	0000016		Community	Cemeteries	500 000	-	-	-	-	11	R
CEMETERIES		UPGRADE COMMUNITY FACILITIES	0008094		Community	Cemeteries	59 885	-	-	-	-	NASARET	N
CEMETERIES		UPGRADE COMMUNITY FACILITIES	1500028		Community	Cemeteries	355 002	400 000	-	-	-	14	R
CEMETERIES		UPGRADE COMMUNITY FACILITIES	1500029		Community	Cemeteries	399 890	450 000	450 000	450 000	550 000	28	N
CEMETERIES		UPGRADE COMMUNITY FACILITIES	1600021		Community	Cemeteries	-	270 000	-	-	-	13	N
CEMETERIES		UPGRADE COMMUNITY FACILITIES	1700017		Community	Cemeteries	-	-	-	350 000	-	Fontein Str	R
COMMUNITY HALLS		NEW COMMUNITY FACILITIES	1000303		Community	Community halls	1 849 300	350 000	-	-	-	29	N
COMMUNITY HALLS		NEW COMMUNITY FACILITIES	1400067		Community	Community halls	-	-	500 000	10 000 000	6 799 000	9	N
COMMUNITY HALLS		NEW COMMUNITY FACILITIES	1400068		Community	Community halls	-	-	-	-	500 000		N
COMMUNITY HALLS		SAFEGUARD MUNICIPAL ASSETS	1000255		Community	Security and policing	-	108 000	50 000	53 000	55 200		N
COMMUNITY HALLS		UPGRADE COMMUNITY FACILITIES	1700004		Community	Community Halls	-	-	200 000	200 000	200 000	10 & 18	R
COMMUNITY HALLS		UPGRADE COMMUNITY FACILITIES	1700006		Community	Community Halls	-	-	300 000	-	-	24	R
CULTURAL SERVICES (LIBRARIES)		UPGRADE COMMUNITY FACILITIES	1700002		Community	Libraries	-	-	300 000	-	-	18	R
ELECTRICITY		SAFEGUARD MUNICIPAL ASSETS	1000278		Community	Security and policing	76 006	70 000	85 000	85 000	100 000	17; 11	R
ELECTRICITY		SAFEGUARD MUNICIPAL ASSETS	1200098		Community	Security and policing	-	175 000	-	-	-	13	N
ENVIRONMENTAL & WASTE MANAGEMENT		SAFEGUARD MUNICIPAL ASSETS	1500096		Community	Security and policing	59 500	-	-	-	-		
FINANCE		SAFEGUARD MUNICIPAL ASSETS	1300091		Community	Security and policing	-	56 000	25 000	7 500	7 500	INST	N
FINANCE		SAFEGUARD MUNICIPAL ASSETS	1400044		Community	Security and policing	223 016	7 000	-	-	-		R
FIRE SERVICES		UPGRADE MUNICIPAL BUILDINGS	1600023		Community	Fire, Safety & Emergency	-	500 000	-	-	-		R
LICENSING		SAFEGUARD MUNICIPAL ASSETS	0008117		Community	Security and policing	-	-	500 000	-	-	INST	N
PARKS & PLAYING EQUIPMENT		CONSERVATION OF GREEN AREAS	0000135		Community	Parks & gardens	-	-	-	-	1 000 000		R

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Municipal Vote/Capital project	Ref 4	Program/Project description	Project number	IDP Goal code 2	Asset Class 3	Asset Sub-Class 3	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
							Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Parent municipality: Municipal Vote													
PARKS & PLAYING EQUIPMENT		DEVELOP NEW PARKS & GARDENS	0000171		Community	Parks & gardens	-	-	-	400 000	-		N
PARKS & PLAYING EQUIPMENT		DEVELOP NEW PARKS & GARDENS	0000178		Community	Parks & gardens	-	-	200 000	-	-		N
PARKS & PLAYING EQUIPMENT		DEVELOP NEW PARKS & GARDENS	0900223		Community	Parks & gardens	299 813	-	-	-	-	12	N
PARKS & PLAYING EQUIPMENT		DEVELOP NEW PARKS & GARDENS	1000288		Community	Parks & gardens	-	200 000	-	-	-	13	N
PARKS & PLAYING EQUIPMENT		DEVELOP NEW PARKS & GARDENS	1100115		Community	Parks & gardens	-	-	-	200 000	-		N
PARKS & PLAYING EQUIPMENT		DEVELOP NEW PARKS & GARDENS	1100210		Community	Parks & gardens	1 499 942	-	1 500 000	1 500 000	2 000 000	3, 28	N
PARKS & PLAYING EQUIPMENT		DEVELOP NEW PARKS & GARDENS	1200043		Community	Parks & gardens	299 837	300 000	-	-	-	11	N
PARKS & PLAYING EQUIPMENT		SAFEGUARD MUNICIPAL ASSETS	1600030		Community	Security and policing	-	300 000	350 000	350 000	350 000		N
PARKS & PLAYING EQUIPMENT		UPGRADE EXISTING PARKS & GARDENS	0000133		Community	Parks & gardens	69 108	-	-	-	-	12	R
PARKS & PLAYING EQUIPMENT		UPGRADE EXISTING PARKS & GARDENS	0008032		Community	Parks & gardens	98 155	100 000	105 000	110 000	115 700	19	N
PARKS & PLAYING EQUIPMENT		UPGRADE EXISTING PARKS & GARDENS	1000050		Community	Parks & gardens	99 992	100 000	200 000	200 000	200 000	10, 15	R
PARKS & PLAYING EQUIPMENT		UPGRADE EXISTING PARKS & GARDENS	1100116		Community	Parks & gardens	-	-	-	500 000	500 000	12	R
PARKS & PLAYING EQUIPMENT		UPGRADE EXISTING PARKS & GARDENS	1200045		Community	Parks & gardens	399 999	400 000	-	-	-	15	R
PARKS & PLAYING EQUIPMENT		UPGRADE EXISTING PARKS & GARDENS	1400075		Community	Parks & gardens	-	-	-	-	400 000		R
PARKS & PLAYING EQUIPMENT		UPGRADE EXISTING PARKS & GARDENS	1500020		Community	Parks & gardens	-	700 000	580 000	600 000	630 000	13	R
PARKS & PLAYING EQUIPMENT		UPGRADE EXISTING PARKS & GARDENS	1600029		Community	Parks & gardens	-	500 000	-	-	-	24	R
PARKS & PLAYING EQUIPMENT		UPGRADE EXISTING PARKS & GARDENS	1500019		Community	Sportsfields & stadia	49 997	-	-	-	-	7	N
SANITATION		SAFEGUARD MUNICIPAL ASSETS	1100054		Community	Security and policing	270 873	400 000	-	-	-		R
SANITATION		SAFEGUARD MUNICIPAL ASSETS	1700037		Community	Security and policing	-	-	-	-	-	INST	R
SECURITY		SAFEGUARD MUNICIPAL ASSETS	0008202		Community	Security and policing	24 921	32 000	60 000	36 000	68 000	ALL	N
SECURITY		SAFEGUARD MUNICIPAL ASSETS	1500040		Community	Security and policing	130 672	-	800 000	840 000	882 000	1, 12&13	N
SPORT & RECREATION		NEW BASIC SPORT FACILITIES	1100213		Community	Sportsfields & stadia	1 499 039	2 500 000	2 000 000	-	-	9,29	N
SPORT & RECREATION		SAFEGUARD MUNICIPAL ASSETS	0000119		Community	Security and policing	148 680	-	-	-	-	10	R
SPORT & RECREATION		SAFEGUARD MUNICIPAL ASSETS	0008029		Community	Security and policing	247 800	350 000	-	-	-	15	N
SPORT & RECREATION		SAFEGUARD MUNICIPAL ASSETS	1600026		Community	Security and policing	-	425 000	425 000	-	-	20	R
SPORT & RECREATION		UPGRADE COMMUNITY FACILITIES	1600025		Community	Sportsfields & stadia	-	200 000	-	-	-	18	R
SPORT & RECREATION		UPGRADE COMMUNITY FACILITIES	0000121		Community	Sportsfields & stadia	-	-	200 000	200 000	200 000		R

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Parent municipality: Municipal Vote													
SPORT & RECREATION		UPGRADE COMMUNITY FACILITIES	0000126		Community	Sportsfields & stadia	-	-	-	-	200 000	06	R
SPORT & RECREATION		UPGRADE COMMUNITY FACILITIES	0000129		Community	Sportsfields & stadia	161 065	138 935	300 000	-	-	15	R
SPORT & RECREATION		UPGRADE COMMUNITY FACILITIES	0000134		Community	Sportsfields & stadia	-	-	-	2 000 000	2 000 000		R
SPORT & RECREATION		UPGRADE COMMUNITY FACILITIES	0008345		Community	Sportsfields & stadia	-	-	300 000	200 000	1 500 000	12	R
SPORT & RECREATION		UPGRADE COMMUNITY FACILITIES	1000019		Community	Sportsfields & stadia	39 674	-	-	-	-	15	R
SPORT & RECREATION		UPGRADE COMMUNITY FACILITIES	1100048		Community	Sportsfields & stadia	-	-	-	350 000	-	17	R
SPORT & RECREATION		UPGRADE COMMUNITY FACILITIES	1100055		Community	Sportsfields & stadia	452 164	-	350 000	350 000	350 000	15	R
SPORT & RECREATION		UPGRADE COMMUNITY FACILITIES	1100090		Community	Sportsfields & stadia	74 890	-	-	-	-	15	N
SPORT & RECREATION		UPGRADE COMMUNITY FACILITIES	1100092		Community	Sportsfields & stadia	-	-	-	-	400 000	10	R
SPORT & RECREATION		UPGRADE COMMUNITY FACILITIES	1100093		Community	Sportsfields & stadia	459 790	-	-	-	-	10	R
SPORT & RECREATION		UPGRADE COMMUNITY FACILITIES	1100127		Community	Sportsfields & stadia	-	250 000	-	250 000	250 000	15	R
SPORT & RECREATION		UPGRADE COMMUNITY FACILITIES	1200088		Community	Sportsfields & stadia	-	300 000	500 000	1 000 000	500 000		R
SPORT & RECREATION		UPGRADE COMMUNITY FACILITIES	1500026		Community	Sportsfields & stadia	235 074	-	-	-	-	20	R
SPORT & RECREATION		UPGRADE COMMUNITY FACILITIES	1600024		Community	Sportsfields & stadia	-	80 000	-	-	-	15	R
SPORT & RECREATION		UPGRADE COMMUNITY FACILITIES	1700019		Community	Sportsfields & stadia	-	-	400 000	400 000	400 000	KEES TALJAARD	R
SPORT & RECREATION		UPGRADE COMMUNITY FACILITIES	1700020		Community	Sportsfields & stadia	-	-	-	800 000	500 000	1,2,3	R
WATER		SAFEGUARD MUNICIPAL ASSETS	1000207		Community	Security and policing	-	-	350 000	300 000	-	11	R
WATER		SAFEGUARD MUNICIPAL ASSETS	1100159		Community	Security and policing	17 216	-	-	-	-	16	R
WATER		SAFEGUARD MUNICIPAL ASSETS	1400102		Community	Security and policing	98 691	100 000	-	-	-	CONSTITUTIONAL	N
Total Community							14 248 386	15 321 935	16 630 000	28 511 500	31 907 400		
Various Departments													
BUILDING & FLEET MANAGEMENT		FURNITURE & OFFICE EQUIPMENT	1200075		Other assets	Furniture and other office equipment	-	6 500	-	-	-		N
BUILDING & FLEET MANAGEMENT		NEW COMMUNITY FACILITIES	1600017		Other assets	Other Buildings	-	570 000	-	1 465 000	-		N
BUILDING & FLEET MANAGEMENT		NEW MUNICIPAL BUILDINGS	1400111		Other assets	Civic Land and Buildings	1 909 115	-	-	-	-	INST	N
BUILDING & FLEET MANAGEMENT		PLANT & EQUIPMENT	0008006		Other assets	Plant & equipment	50 176	100 000	60 000	66 000	72 600	WARD 12	R
BUILDING & FLEET MANAGEMENT		PLANT & EQUIPMENT	1000205		Other assets	Plant & equipment	45 573	100 000	105 000	110 000	115 700		R

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Municipal Vote/Capital project	Ref 4	Program/Project description	Project number	IDP Goal code 2	Asset Class 3	Asset Sub-Class 3	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
							Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Parent municipality: Municipal Vote													
BUILDING & FLEET MANAGEMENT		PLANT & EQUIPMENT	1300034		Other assets	Plant & equipment	-	-	-	-	1 000 000		N
BUILDING & FLEET MANAGEMENT		PLANT & EQUIPMENT	1300061		Other assets	Plant & equipment	-	25 000	25 000	50 000	50 000	3	R
BUILDING & FLEET MANAGEMENT		PLANT & EQUIPMENT	1500015		Other assets	Plant & equipment	765 896	-	-	-	-		N
BUILDING & FLEET MANAGEMENT		PLANT & EQUIPMENT	1500055		Other assets	Plant & equipment	-	-	1 000 000	800 000	-		N
BUILDING & FLEET MANAGEMENT		PLANT & EQUIPMENT	1500057		Other assets	Plant & equipment	-	780 000	-	-	-		N
BUILDING & FLEET MANAGEMENT		PLANT & EQUIPMENT	1500058		Other assets	Plant & equipment	-	-	-	-	850 000		N
BUILDING & FLEET MANAGEMENT		PLANT & EQUIPMENT	1600069		Other assets	Plant & equipment	-	110 000	-	-	-	INST	N
BUILDING & FLEET MANAGEMENT		PLANT & EQUIPMENT	1700040		Other assets	Plant & equipment	-	-	-	300 000	250 000	INST	R
BUILDING & FLEET MANAGEMENT		PLANT & EQUIPMENT	1700041		Other assets	Plant & equipment	-	-	250 000	-	-	INST	R
BUILDING & FLEET MANAGEMENT		UPGRADE COMMUNITY FACILITIES	1600048		Other assets	Civic Land and Buildings	-	300 000	350 000	650 000	650 000		R
BUILDING & FLEET MANAGEMENT		UPGRADE COMMUNITY FACILITIES	1400059		Other assets	Other Buildings	333 583	-	-	-	400 000	14	R
BUILDING & FLEET MANAGEMENT		UPGRADE MUNICIPAL BUILDINGS	0000013		Other assets	Civic Land and Buildings	298 660	400 000	400 000	400 000	400 000	WARD 12	R
BUILDING & FLEET MANAGEMENT		UPGRADE MUNICIPAL BUILDINGS	1100050		Other assets	Civic Land and Buildings	-	-	220 000	-	-	14	R
BUILDING & FLEET MANAGEMENT		UPGRADE MUNICIPAL BUILDINGS	1100056		Other assets	Civic Land and Buildings	-	-	-	350 000	367 500		R
BUILDING & FLEET MANAGEMENT		UPGRADE MUNICIPAL BUILDINGS	1100194		Other assets	Civic Land and Buildings	296 627	-	-	-	-		N
BUILDING & FLEET MANAGEMENT		UPGRADE MUNICIPAL BUILDINGS	1100234		Other assets	Civic Land and Buildings	-	2 849 984	-	-	-		N
BUILDING & FLEET MANAGEMENT		UPGRADE MUNICIPAL BUILDINGS	1200070		Other assets	Civic Land and Buildings	288 025	600 000	-	-	-	14	R
BUILDING & FLEET MANAGEMENT		UPGRADE MUNICIPAL BUILDINGS	1400056		Other assets	Civic Land and Buildings	93 744	300 000	-	-	-	18	R
BUILDING & FLEET MANAGEMENT		UPGRADE MUNICIPAL BUILDINGS	1400061		Other assets	Civic Land and Buildings	-	-	300 000	-	-		R
BUILDING & FLEET MANAGEMENT		UPGRADE MUNICIPAL BUILDINGS	1400063		Other assets	Civic Land and Buildings	-	399 984	-	-	-	13	N
BUILDING & FLEET MANAGEMENT		UPGRADE MUNICIPAL BUILDINGS	1400065		Other assets	Civic Land and Buildings	242 714	-	-	-	-	18	R
BUILDING & FLEET MANAGEMENT		UPGRADE MUNICIPAL BUILDINGS	1400066		Other assets	Civic Land and Buildings	205 702	-	-	-	-	7	R
BUILDING & FLEET MANAGEMENT		UPGRADE MUNICIPAL BUILDINGS	1500014		Other assets	Civic Land and Buildings	240 211	280 000	-	350 000	267 000		R
BUILDING & FLEET MANAGEMENT		UPGRADE MUNICIPAL BUILDINGS	1500060		Other assets	Civic Land and Buildings	8 430	2 991 570	-	-	-	12	R
BUILDING & FLEET MANAGEMENT		UPGRADE MUNICIPAL BUILDINGS	1500073		Other assets	Civic Land and Buildings	5 532	194 468	-	-	-		N
BUILDING & FLEET MANAGEMENT		UPGRADE MUNICIPAL BUILDINGS	1600045		Other assets	Civic Land and Buildings	-	150 000	-	-	-		N
BUILDING & FLEET MANAGEMENT		UPGRADE MUNICIPAL BUILDINGS	1600046		Other assets	Civic Land and Buildings	-	300 000	-	450 000	472 500		R

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Municipal Vote/Capital project	Ref 4	Program/Project description	Project number	IDP Goal code 2	Asset Class 3	Asset Sub-Class 3	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
							Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Parent municipality: Municipal Vote													
BUILDING & FLEET MANAGEMENT		UPGRADE MUNICIPAL BUILDINGS	1600047		Other assets	Civic Land and Buildings	-	300 000	-	-	-		R
BUILDING & FLEET MANAGEMENT		UPGRADE MUNICIPAL BUILDINGS	1600071		Other assets	Civic Land and Buildings	0	180000	0	0	0	INST	R
BUILDING & FLEET MANAGEMENT		UPGRADE MUNICIPAL BUILDINGS	1700038		Other assets	Civic Land and Buildings	-	-	1 000 000	-	-	MP 313	R
BUILDING & FLEET MANAGEMENT		VEHICLES	1200076		Other assets	General vehicles	-	-	600 000	-	-		N
CIVIL ENGINEER		FURNITURE & OFFICE EQUIPMENT	1000130		Other assets	Furniture and other office equipment	13 660	-	6 000	8 000	15 000		R
CIVIL ENGINEER		PLANT & EQUIPMENT	1000244		Other assets	Plant & equipment	-	-	750 000	-	-		R
CIVIL ENGINEER		PLANT & EQUIPMENT	1100070		Other assets	Plant & equipment	-	560 000	-	-	-		R
CIVIL ENGINEER		PLANT & EQUIPMENT	1100071		Other assets	Plant & equipment	-	-	500 000	-	-		R
CIVIL ENGINEER		PLANT & EQUIPMENT	1100148		Other assets	Plant & equipment	-	850 000	950 000	-	-		R
CIVIL ENGINEER		PLANT & EQUIPMENT	1500001		Other assets	Plant & equipment	-	340 000	-	-	400 000	ALL	R
CIVIL ENGINEER		PLANT & EQUIPMENT	1500002		Other assets	Plant & equipment	-	160 000	-	-	-	ALL	R
CIVIL ENGINEER		PLANT & EQUIPMENT	1700052		Other assets	Plant & equipment	-	-	20 000	-	-	INST	N
CIVIL ENGINEER		VEHICLES	0008066		Other assets	General vehicles	1 473 606	780 000	900 000	920 000	940 000	ALL	R
CIVIL ENGINEER		VEHICLES	1100074		Other assets	General vehicles	-	-	-	-	300 000	N	N
CIVIL ENGINEER		VEHICLES	1200089		Other assets	General vehicles	-	-	480 000	-	-		R
CIVIL ENGINEER		VEHICLES	1400114		Other assets	General vehicles	-	-	60 000	-	-		R
CIVIL ENGINEER		VEHICLES	1400115		Other assets	General vehicles	1 200 410	760 000	900 000	920 000	940 000	INSTITUTIONAL	R
CIVIL ENGINEER		VEHICLES	1400117		Other assets	General vehicles	764 004	-	-	-	-	INSTITUTIONAL	R
CIVIL ENGINEER		VEHICLES	1500083		Other assets	General vehicles	167 189	-	-	-	-		R
CIVIL ENGINEER		VEHICLES	1600060		Other assets	General vehicles	-	760 000	-	-	-		R
COMMUNICATIONS		FURNITURE & OFFICE EQUIPMENT	1200132		Other assets	Furniture and other office equipment	-	-	10 000	-	5 000	INST	N
COMMUNICATIONS		FURNITURE & OFFICE EQUIPMENT	1400126		Other assets	Furniture and other office equipment	-	-	20 000	-	-	INST	R
COMMUNICATIONS		FURNITURE & OFFICE EQUIPMENT	1500067		Other assets	Furniture and other office equipment	-	-	-	20 000	-	INST	N
COMMUNICATIONS		PROMOTE MARKETING STRATEGY	1500066		Other assets	Plant & equipment	112 809	-	-	180 000	80 000	INST	N
COMMUNITY HALLS		FURNITURE & OFFICE EQUIPMENT	0900181		Other assets	Furniture and other office equipment	-	70 000	-	-	-	1; 3; 10; 18; 24; 2	N
COMMUNITY HALLS		PLANT & EQUIPMENT	0008187		Other assets	Plant & equipment	-	150 000	45 000	47 000	150 000		N
COMMUNITY HALLS		PLANT & EQUIPMENT	1000189		Other assets	Plant & equipment	199 516	-	-	-	-	10	N

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							Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Parent municipality: Municipal Vote													
COMMUNITY HALLS		PLANT & EQUIPMENT	1000203		Other assets	Plant & equipment	-	-	-	200 000	110 000	10	R
COMMUNITY HALLS		PLANT & EQUIPMENT	1500053		Other assets	Plant & equipment	-	-	-	1 600 000	-		N
COMMUNITY HALLS		PLANT & EQUIPMENT	1500081		Other assets	Plant & equipment	394 000	-	-	-	-	14 (BANQUET HALL) -	R
COMMUNITY HALLS		VEHICLES	1200032		Other assets	General vehicles	261 738	-	-	-	-	INST	R
COMMUNITY SERVICES		FURNITURE & OFFICE EQUIPMENT	1400125		Other assets	Furniture and other office equipment	-	-	15 000	-	-	INST	R
CORPORATE SERVICES		FURNITURE & OFFICE EQUIPMENT	1000155		Other assets	Furniture and other office equipment	15 798	35 000	4 000	10 000	10 000	INST	R
CORPORATE SERVICES		FURNITURE & OFFICE EQUIPMENT	1500093		Other assets	Furniture and other office equipment	8 213	-	-	-	-		N
CORPORATE SERVICES		PROPER RECORDS MANAGEMENT	1000118		Other assets	Furniture and other office equipment	40 719	125 000	-	80 000	82 000	INST	N
CORPORATE SERVICES		VEHICLES	1400119		Other assets	General vehicles	261 738	-	275 000	220 000	220 000	INST	R
COUNCIL GENERAL		FURNITURE & OFFICE EQUIPMENT	1200003		Other assets	Furniture and other office equipment	-	15 000	25 000	25 000	25 000	INST	R
COUNCIL GENERAL		ICT EQUIPMENT & SOFTWARE	1500094		Other assets	Computers - Hardware/Equipment	4 498	-	-	-	-		N
COUNCIL GENERAL		VEHICLES	0008296		Other assets	General vehicles	-	1 590 000	550 000	350 000	210 000		N
CULTURAL SERVICES (LIBRARIES)		EDUCATIONAL MATERIAL	0008192		Other assets	Plant & equipment	387 466	440 000	440 000	460 000	485 100	22:29:10:19:24:10:3:	N
CULTURAL SERVICES (LIBRARIES)		FURNITURE & OFFICE EQUIPMENT	1000069		Other assets	Furniture and other office equipment	79 880	80 000	40 000	42 000	44 100	24:3:19:10:7	N
CULTURAL SERVICES (LIBRARIES)		NEW COMMUNITY FACILITIES	1500061		Other assets	Other Buildings	-	60 000	-	-	-	6	N
CULTURAL SERVICES (LIBRARIES)		PLANT & EQUIPMENT	1000188		Other assets	Plant & equipment	137 016	135 000	15 000	50 000	100 000	24:19:12:29	R
CULTURAL SERVICES (LIBRARIES)		VEHICLES	1400051		Other assets	General vehicles	223 030	-	-	-	-	12	N
DEVELOPMENT & STRATEGIC SUPPORT		FURNITURE & OFFICE EQUIPMENT	1200010		Other assets	Furniture and other office equipment	18 462	15 000	12 000	-	15 000	INST	R
ELECTRICITY		FURNITURE & OFFICE EQUIPMENT	1000277		Other assets	Furniture and other office equipment	5 994	8 000	20 000	15 000	15 000	INST	R
ELECTRICITY		FURNITURE & OFFICE EQUIPMENT	1600061		Other assets	Furniture and other office equipment	-	7 000	-	-	-	Inst	R
ELECTRICITY		NEW MUNICIPAL BUILDINGS	0000241		Other assets	Civic Land and Buildings	5 516	394 484	-	-	-	INST	N
ELECTRICITY		PLANT & EQUIPMENT	0008109		Other assets	Plant & equipment	647 315	-	-	-	1 500 000	Inst	R
ELECTRICITY		PLANT & EQUIPMENT	0008191		Other assets	Plant & equipment	80 177	-	-	85 000	-	INST	R
ELECTRICITY		PLANT & EQUIPMENT	1100174		Other assets	Plant & equipment	338 898	220 000	230 000	240 000	253 500	INST	R
ELECTRICITY		PLANT & EQUIPMENT	1200105		Other assets	Plant & equipment	737 540	-	-	800 000	-	LICENCED AREA	R
ELECTRICITY		UPGRADE COMMUNITY FACILITIES	1400023		Other assets	Other Buildings	294 728	-	-	-	-	18	R
ELECTRICITY		VEHICLES	0008107		Other assets	General vehicles	-	-	500 000	-	-		N

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Municipal Vote/Capital project	Ref 4	Program/Project description	Project number	IDP Goal code 2	Asset Class 3	Asset Sub-Class 3	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
							Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Parent municipality: Municipal Vote													
ELECTRICITY		VEHICLES	0008108		Other assets	General vehicles	468 307	950 000	500 000	620 000	610 000	INST	R
ENVIRONMENTAL & WASTE MANAGEMENT		PLANT & EQUIPMENT	1100046		Other assets	Plant & equipment	-	825 000	-	-	-	MP 313	R
ENVIRONMENTAL & WASTE MANAGEMENT		VEHICLES	0008018		Other assets	General vehicles	-	-	-	250 000	280 000	INST	N
ENVIRONMENTAL & WASTE MANAGEMENT		VEHICLES	1500035		Other assets	General vehicles	-	710 000	-	-	-	INST	N
ENVIRONMENTAL MANAGEMENT		SAFE & HEALTHY ENVIRONMENT	0007162		Other assets	Plant & equipment	440 349	-	450 000	-	-	ALL	N
FINANCE		FURNITURE & OFFICE EQUIPMENT	0900260		Other assets	Furniture and other office equipment	42 373	80 000	60 000	30 000	30 000	NONE	N
FINANCE		FURNITURE & OFFICE EQUIPMENT	1000282		Other assets	Furniture and other office equipment	71 865	64 000	70 000	73 500	77 175		R
FINANCE		FURNITURE & OFFICE EQUIPMENT	1500050		Other assets	Furniture and other office equipment	64 771	-	-	70 000	-		N
FINANCE		FURNITURE & OFFICE EQUIPMENT	1600014		Other assets	Furniture and other office equipment	-	40 000	40 000	-	-	NONE	N
FINANCE		FURNITURE & OFFICE EQUIPMENT	1700058		Other assets	Furniture and other office equipment	-	-	7 000	-	-	INST	N
FINANCE		ICT EQUIPMENT & SOFTWARE	0008160		Other assets	Computers - Hardware/Equipment	-	-	220 000	-	-	ALL	R
FINANCE		ICT EQUIPMENT & SOFTWARE	0900166		Other assets	Computers - Hardware/Equipment	-	-	35 000	35 000	35 000	INST	N
FINANCE		ICT EQUIPMENT & SOFTWARE	1300027		Other assets	Computers - Hardware/Equipment	19 916	-	-	-	-	INST	R
FINANCE		ICT EQUIPMENT & SOFTWARE	1400128		Other assets	Computers - Hardware/Equipment	-	-	25 000	26 250	27 560	INST	R
FINANCE		ICT EQUIPMENT & SOFTWARE	1600012		Other assets	Computers - Hardware/Equipment	-	-	-	450 000	-		N
FINANCE		PLANT & EQUIPMENT	1500045		Other assets	Plant & equipment	14 750	-	-	-	-	INST	R
FINANCE		PLANT & EQUIPMENT	1500046		Other assets	Plant & equipment	1 910	-	-	-	-	INST	R
FINANCE		UPGRADE MUNICIPAL BUILDINGS	1400048		Other assets	Civic Land and Buildings	-	-	-	-	150 000		R
FINANCE		UPGRADE MUNICIPAL BUILDINGS	1700007		Other assets	Civic Land and Buildings	-	-	285 000	-	-	INST	R
FINANCE		UPGRADE MUNICIPAL BUILDINGS	1700008		Other assets	Civic Land and Buildings	-	-	50 000	200 000	-	INST	R
FINANCE		VEHICLES	1300060		Other assets	General vehicles	155 096	-	-	-	-		R
FINANCE		VEHICLES	1500076		Other assets	General vehicles	-	275 000	-	-	-	INST	R
FIRE SERVICES		FURNITURE & OFFICE EQUIPMENT	1100195		Other assets	Furniture and other office equipment	14 966	10 000	-	-	-	ALL	R
FIRE SERVICES		PLANT & EQUIPMENT	0000209		Other assets	Plant & equipment	-	60 000	-	-	-	ALL	R
FIRE SERVICES		PLANT & EQUIPMENT	0000211		Other assets	Plant & equipment	-	-	-	450 000	-	ALL	R
FIRE SERVICES		PLANT & EQUIPMENT	0007227		Other assets	Plant & equipment	333 885	-	-	-	450 000	ALL	N
FIRE SERVICES		PLANT & EQUIPMENT	0008023		Other assets	Plant & equipment	-	-	100 000	-	-	ALL	N

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Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Asset Class	Asset Sub-Class	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
							Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Parent municipality: Municipal Vote													
FIRE SERVICES		PLANT & EQUIPMENT	0008024		Other assets	Plant & equipment	119 016	50 000	60 000	63 000	66 150	ALL	R
FIRE SERVICES		PLANT & EQUIPMENT	0008185		Other assets	Plant & equipment	33 383	-	-	-	-	ALL	N
FIRE SERVICES		PLANT & EQUIPMENT	1100199		Other assets	Plant & equipment	33 826	60 000	65 000	66 000	70 000	ALL	R
FIRE SERVICES		PLANT & EQUIPMENT	1100200		Other assets	Plant & equipment	55 965	35 000	40 000	42 000	44 000	ALL	N
FIRE SERVICES		PLANT & EQUIPMENT	1600065		Other assets	Plant & equipment	-	2 605 000	-	-	-		N
FIRE SERVICES		VEHICLES	1400005		Other assets	General vehicles	399 012	-	-	-	-		N
HUMAN CAPITAL		FURNITURE & OFFICE EQUIPMENT	0900131		Other assets	Furniture and other office equipment	18 596	12 000	25 500	27 000	28 000		R
HUMAN CAPITAL		FURNITURE & OFFICE EQUIPMENT	1400049		Other assets	Furniture and other office equipment	40 448	-	40 000	43 000	-		N
HUMAN SETTLEMENT		FURNITURE & OFFICE EQUIPMENT	1000283		Other assets	Furniture and other office equipment	19 653	-	25 000	26 250	27 500	INST	R
HUMAN SETTLEMENT		PLANT & EQUIPMENT	1200060		Other assets	Plant & equipment	-	-	-	-	75 000	ALL	N
HUMAN SETTLEMENT		VEHICLES	0008021		Other assets	General vehicles	105 148	150 000	300 000	315 000	350 000	ALL	R
HUMAN SETTLEMENT		VEHICLES	1600070		Other assets	General vehicles	-	370 000	-	-	-	INST	R
HUMAN SETTLEMENT		VEHICLES	1700013		Other assets	General vehicles	-	-	200 000	-	-	INST	R
ICT SERVICES		DEVELOP AND UPGRADE ICT NETWORK	0008157		Other assets	Computers - Hardware/Equipment	87 673	550 000	600 000	350 000	350 000	INST	R
ICT SERVICES		FURNITURE & OFFICE EQUIPMENT	1500065		Other assets	Plant & equipment	41 822	-	-	-	-	INST	N
ICT SERVICES		FURNITURE & OFFICE EQUIPMENT	1100042		Other assets	Furniture and other office equipment	5 279	-	-	15 000	10 000	INST	N
ICT SERVICES		ICT BUSINESS CONTINUITY	0008155		Other assets	Computers - Hardware/Equipment	398 578	-	-	-	-	INST	N
ICT SERVICES		ICT EQUIPMENT & SOFTWARE	0000001		Other assets	Computers - Hardware/Equipment	270 812	450 000	350 000	300 000	300 000	INST	N
ICT SERVICES		ICT EQUIPMENT & SOFTWARE	0007526		Other assets	Computers - Hardware/Equipment	158 747	180 000	80 000	80 000	80 000	INST	N
ICT SERVICES		ICT EQUIPMENT & SOFTWARE	0008001		Other assets	Computers - Hardware/Equipment	20 724	-	-	-	-	INST	N
ICT SERVICES		ICT EQUIPMENT & SOFTWARE	0008003		Other assets	Computers - Hardware/Equipment	-	210 000	320 000	-	360 000	INST	R
ICT SERVICES		ICT EQUIPMENT & SOFTWARE	0008197		Other assets	Computers - Hardware/Equipment	440 021	565 000	645 000	660 000	670 000	INST	R
ICT SERVICES		ICT EQUIPMENT & SOFTWARE	0008198		Other assets	Computers - Hardware/Equipment	102 947	80 000	55 000	60 000	65 000	INST	R
ICT SERVICES		ICT EQUIPMENT & SOFTWARE	0008199		Other assets	Computers - Hardware/Equipment	126 521	60 000	40 000	25 000	27 000	INST	N
ICT SERVICES		ICT EQUIPMENT & SOFTWARE	1000193		Other assets	Computers - Hardware/Equipment	6 216	17 000	18 000	10 000	10 000	INST	N
ICT SERVICES		ICT EQUIPMENT & SOFTWARE	1200016		Other assets	Computers - Hardware/Equipment	83 414	300 000	270 000	180 000	180 000	INST	R
ICT SERVICES		ICT EQUIPMENT & SOFTWARE	1500088		Other assets	Computers - Hardware/Equipment	305 654	-	-	-	-	INST	N

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Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Asset Class	Asset Sub-Class	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
							Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Parent municipality: Municipal Vote													
ICT SERVICES		PLANT & EQUIPMENT	1200014		Other assets	Plant & equipment	-	35 000	-	15 000	10 000	INST	R
ICT SERVICES		PLANT & EQUIPMENT	1200019		Other assets	Plant & equipment	208 263	230 000	190 000	100 000	100 000	INST	R
ICT SERVICES		PLANT & EQUIPMENT	1200020		Other assets	Plant & equipment	-	-	-	200 000	-		R
ICT SERVICES		SAFEGUARD MUNICIPAL ASSETS	1300032		Other assets	Plant & equipment	-	125 000	-	-	-	INST	N
ICT SERVICES		SAFEGUARD MUNICIPAL ASSETS	1500059		Other assets	Civic Land and Buildings	123 758	-	-	-	-		N
INTERNAL AUDIT		FURNITURE & OFFICE EQUIPMENT	1200006		Other assets	Furniture and other office equipment	-	-	17 000	12 500	-	INST	N
LICENSING		FURNITURE & OFFICE EQUIPMENT	1000284		Other assets	Furniture and other office equipment	35 032	-	40 000	-	42 000	LICENCED AREA	N
LICENSING		FURNITURE & OFFICE EQUIPMENT	1000286		Other assets	Furniture and other office equipment	34 442	-	-	15 000	15 000	INST	N
LICENSING		PLANT & EQUIPMENT	0008118		Other assets	Plant & equipment	177 418	-	-	-	-	LICENCED AREA	R
LICENSING		PLANT & EQUIPMENT	1100237		Other assets	Plant & equipment	7 048	-	-	-	-		N
LICENSING		PLANT & EQUIPMENT	1700009		Other assets	Plant & equipment	-	-	80 000	84 000	-	INST	N
LICENSING		UPGRADE MUNICIPAL BUILDINGS	1700010		Other assets	Civic Land and Buildings	-	-	10 000	-	-	INST	N
LICENSING		UPGRADE MUNICIPAL BUILDINGS	1700011		Other assets	Civic Land and Buildings	-	-	100 000	-	-	INST	N
LICENSING		VEHICLES	0000025		Other assets	General vehicles	-	-	-	250 000	-	INST	R
LOCAL ECONOMIC DEVELOPMENT		FURNITURE & OFFICE EQUIPMENT	1500063		Other assets	Furniture and other office equipment	-	1 500	6 000	-	-	INST	N
MAYORAL ADMIN		FURNITURE & OFFICE EQUIPMENT	1400129		Other assets	Furniture and other office equipment	-	3 500	5 000	50 000	-	INST	N
MUNICIPAL BUILDING (THEMBA MASANGO)		FURNITURE & OFFICE EQUIPMENT	1000301		Other assets	Furniture and other office equipment	19 503	-	-	450 000	350 000	ALL	R
MUNICIPAL BUILDING (THEMBA MASANGO)		FURNITURE & OFFICE EQUIPMENT	1600072		Other assets	Furniture and other office equipment	-	40 000	-	-	-	INST	N
MUNICIPAL BUILDING (THEMBA MASANGO)		PLANT & EQUIPMENT	1400109		Other assets	Plant & equipment	693 970	-	-	-	-	14	N
MUNICIPAL BUILDING (THEMBA MASANGO)		UPGRADE MUNICIPAL BUILDINGS	1200028		Other assets	Civic Land and Buildings	76 558	-	-	-	-		R
MUNICIPAL BUILDING (THEMBA MASANGO)		UPGRADE MUNICIPAL BUILDINGS	1400057		Other assets	Civic Land and Buildings	-	-	500 000	-	-	14	R
MUNICIPAL BUILDING (THEMBA MASANGO)		UPGRADE MUNICIPAL BUILDINGS	1600009		Other assets	Civic Land and Buildings	-	200 000	-	-	-		R
MUNICIPAL MANAGER		FURNITURE & OFFICE EQUIPMENT	1200007		Other assets	Furniture and other office equipment	-	30 000	2 000	-	10 000	INST	N
PARKS & PLAYING EQUIPMENT		PLANT & EQUIPMENT	0000074		Other assets	Plant & equipment	550 120	-	-	-	-	INST	N
PARKS & PLAYING EQUIPMENT		PLANT & EQUIPMENT	0000080		Other assets	Plant & equipment	-	300 000	-	350 000	-	INST	R
PARKS & PLAYING EQUIPMENT		PLANT & EQUIPMENT	0000203		Other assets	Plant & equipment	95 132	100 000	110 000	115 500	121 275	INST	R
PARKS & PLAYING EQUIPMENT		PLANT & EQUIPMENT	0007257		Other assets	Plant & equipment	-	500 000	250 000	-	500 000		R

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Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Asset Class	Asset Sub-Class	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
							Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Parent municipality: <i>Municipal Vote</i>													
PARKS & PLAYING EQUIPMENT		PLANT & EQUIPMENT	0008034		Other assets	Plant & equipment	81 316	-	-	100 000	-	INST	N
PARKS & PLAYING EQUIPMENT		PLANT & EQUIPMENT	0008132		Other assets	Plant & equipment	717 372	-	-	-	-	INST	R
PARKS & PLAYING EQUIPMENT		PLANT & EQUIPMENT	0900064		Other assets	Plant & equipment	108 757	118 000	128 000	135 000	140 000	INST	R
PARKS & PLAYING EQUIPMENT		PLANT & EQUIPMENT	0900211		Other assets	Plant & equipment	754 410	-	600 000	-	-	INST	N
PARKS & PLAYING EQUIPMENT		PLANT & EQUIPMENT	1100097		Other assets	Plant & equipment	-	-	800 000	-	-		R
PARKS & PLAYING EQUIPMENT		PLANT & EQUIPMENT	1100108		Other assets	Plant & equipment	274 800	-	-	350 000	350 000	INST	R
PARKS & PLAYING EQUIPMENT		PLANT & EQUIPMENT	1100110		Other assets	Plant & equipment	-	70 000	73 500	80 000	83 000	INST	R
PARKS & PLAYING EQUIPMENT		PLANT & EQUIPMENT	1100118		Other assets	Plant & equipment	-	-	-	-	1 200 000		R
PARKS & PLAYING EQUIPMENT		PLANT & EQUIPMENT	1200047		Other assets	Plant & equipment	-	-	-	350 000	-		R
PARKS & PLAYING EQUIPMENT		PLANT & EQUIPMENT	1300041		Other assets	Plant & equipment	-	-	-	70 000	-		R
PARKS & PLAYING EQUIPMENT		PLANT & EQUIPMENT	1300042		Other assets	Plant & equipment	27 882	40 000	40 500	42 500	44 600	INST	R
PARKS & PLAYING EQUIPMENT		PLANT & EQUIPMENT	1400080		Other assets	Plant & equipment	-	-	800 000	-	-	INST	R
PARKS & PLAYING EQUIPMENT		PLANT & EQUIPMENT	1500021		Other assets	Plant & equipment	36 735	-	-	-	40 000	INST	N
PARKS & PLAYING EQUIPMENT		PLANT & EQUIPMENT	0000020		Other assets	Plant & equipment	205 016	-	400 000	-	480 000	INST	N
PARKS & PLAYING EQUIPMENT		VEHICLES	0008131		Other assets	General vehicles	-	180 000	-	-	220 000		N
PARKS & PLAYING EQUIPMENT		VEHICLES	1000004		Other assets	General vehicles	305 948	740 000	400 000	400 000	420 000	INST	R
PARKS & PLAYING EQUIPMENT		VEHICLES	1300039		Other assets	General vehicles	1 432 824	-	-	-	-	INST	N
PARKS & PLAYING EQUIPMENT		VEHICLES	1500027		Other assets	General vehicles	66 516	-	-	-	-	INST	N
PMU MANAGER		FURNITURE & OFFICE EQUIPMENT	1600001		Other assets	Furniture and other office equipment	-	2 000	16 000	-	15 000		N
PROPERTY & VALUATIONS		FURNITURE & OFFICE EQUIPMENT	0900159		Other assets	Furniture and other office equipment	17 475	90 000	18 000	-	10 000		N
PROPERTY & VALUATIONS		FURNITURE & OFFICE EQUIPMENT	1000250		Other assets	Furniture and other office equipment	-	-	-	-	8 000		R
PROPERTY & VALUATIONS		FURNITURE & OFFICE EQUIPMENT	1200021		Other assets	Furniture and other office equipment	2 616	-	-	-	-		N
ROADS & STORMWATER		PLANT & EQUIPMENT	0008196		Other assets	Plant & equipment	-	25 000	-	-	-	Inst	R
ROADS & STORMWATER		PLANT & EQUIPMENT	0900251		Other assets	Plant & equipment	-	30 000	-	-	-	1;2;3;4;5;6	R
ROADS & STORMWATER		PLANT & EQUIPMENT	1000103		Other assets	Plant & equipment	49 446	50 000	-	-	-	ALL	R
ROADS & STORMWATER		PLANT & EQUIPMENT	1100128		Other assets	Plant & equipment	-	25 000	-	-	-	INST	N
ROADS & STORMWATER		PLANT & EQUIPMENT	1100129		Other assets	Plant & equipment	-	25 000	-	-	-	INST	N

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Municipal Vote/Capital project	Ref 4	Program/Project description	Project number	IDP Goal code 2	Asset Class 3	Asset Sub-Class 3	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
							Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Parent municipality: Municipal Vote													
ROADS & STORMWATER		PLANT & EQUIPMENT	1600033		Other assets	Plant & equipment	-	3 000	65 000	70 000	73 500	INST	R
ROADS & STORMWATER		PLANT & EQUIPMENT	1600034		Other assets	Plant & equipment	-	300 000	-	-	-	INST	N
SANITATION		PLANT & EQUIPMENT	0008089		Other assets	Plant & equipment	245 455	200 000	500 000	500 000	525 000	1;2;3;	R
SANITATION		PLANT & EQUIPMENT	0008318		Other assets	Plant & equipment	15 016	-	35 000	-	-	1;2;3 & 4	R
SANITATION		PLANT & EQUIPMENT	1100077		Other assets	Plant & equipment	12 916	-	15 000	-	-		R
SANITATION		PLANT & EQUIPMENT	1100203		Other assets	Plant & equipment	28 067	30 000	-	36 000	37 000		R
SANITATION		PLANT & EQUIPMENT	1700029		Other assets	Plant & equipment	-	-	10 000	-	-	INST	N
SANITATION		PLANT & EQUIPMENT	1700030		Other assets	Plant & equipment	-	-	10 000	-	-	INST	N
SANITATION		PLANT & EQUIPMENT	1700036		Other assets	Plant & equipment	-	-	14 000	-	-	INST	N
SECURITY		VEHICLES	1000219		Other assets	General vehicles	-	250 000	-	-	-	ALL	N
SPORT & RECREATION		FURNITURE & OFFICE EQUIPMENT	1000048		Other assets	Furniture and other office equipment	10 226	-	5 000	-	5 000	INST	R
SPORT & RECREATION		PLANT & EQUIPMENT	0008025		Other assets	Plant & equipment	95 222	80 000	-	100 000	100 000	INST	R
SPORT & RECREATION		PLANT & EQUIPMENT	1000036		Other assets	Plant & equipment	52 316	-	-	-	60 000	INST	R
SPORT & RECREATION		PLANT & EQUIPMENT	1200092		Other assets	Plant & equipment	-	35 000	-	-	-		R
TOWN PLANNING		FURNITURE & OFFICE EQUIPMENT	1300053		Other assets	Furniture and other office equipment	51 048	-	3 000	-	-	INST	N
TOWN PLANNING		PROVISION OF RESIDENTIAL SITES	1500087		Other assets	Other Land	-	3 000 000	-	-	-	17	N
TOWN PLANNING		PROVISION OF RESIDENTIAL SITES	1500101		Other assets	Other Land	210 129	-	-	-	-	MP 313	N
TOWN PLANNING		PROVISION OF RESIDENTIAL SITES	1600073		Other assets	Other Land	-	730 000	-	-	-	ROCKDALE	N
TRAFFIC		FURNITURE & OFFICE EQUIPMENT	0008300		Other assets	Furniture and other office equipment	7 031	8 000	11 000	15 000	15 000	INST	N
TRAFFIC		FURNITURE & OFFICE EQUIPMENT	1400096		Other assets	Furniture and other office equipment	-	30 000	-	40 000	-	INST	N
TRAFFIC		PLANT & EQUIPMENT	1000060		Other assets	Plant & equipment	-	40 000	-	42 000	-	INST	N
TRAFFIC		PLANT & EQUIPMENT	1100014		Other assets	Plant & equipment	8 316	-	15 000	15 000	17 000	INST	N
TRAFFIC		PLANT & EQUIPMENT	1200133		Other assets	Plant & equipment	26 055	-	63 000	35 000	38 000	INST	N
TRAFFIC		PLANT & EQUIPMENT	1300054		Other assets	Plant & equipment	-	400 000	-	-	-	INST	R
TRAFFIC		PLANT & EQUIPMENT	1300071		Other assets	Plant & equipment	-	140 000	140 000	147 000	154 350	INST	R
TRAFFIC		PLANT & EQUIPMENT	1300072		Other assets	Plant & equipment	-	8 000	-	-	-	INST	N
TRAFFIC		PLANT & EQUIPMENT	1400090		Other assets	Plant & equipment	16 906	30 000	40 000	40 000	40 000	INST	N

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Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Asset Class	Asset Sub-Class	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
							Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Parent municipality: Municipal Vote													
TRAFFIC		PLANT & EQUIPMENT	1400095		Other assets	Plant & equipment	-	-	15 000	-	-	ALL	N
TRAFFIC		VEHICLES	0008015		Other assets	General vehicles	975 788	1 000 000	1 100 000	1 150 000	1 230 000	ALL	R
WATER		BULK WATER SUPPLY & STORAGE	1000137		Other assets	Plant & equipment	65 512	-	600 000	-	-		N
WATER		BULK WATER SUPPLY & STORAGE	1200084		Other assets	Plant & equipment	-	200 000	1 300 000	1 300 000	-	11	R
WATER		BULK WATER SUPPLY & STORAGE	1700050		Other assets	Plant & equipment	-	-	120 000	-	-	KOMATI	R
WATER		ICT EQUIPMENT & SOFTWARE	1700046		Other assets	Computers - Hardware/Equipment	-	-	230 000	-	-	MP 313	N
WATER		PLANT & EQUIPMENT	0900096		Other assets	Plant & equipment	29 816	32 000	33 000	34 000	36 000	1:2:3:4;	R
WATER		PLANT & EQUIPMENT	0900105		Other assets	Plant & equipment	-	15 000	-	15 000	-	INTST	R
WATER		PLANT & EQUIPMENT	1000127		Other assets	Plant & equipment	-	50 000	-	-	-	INST	R
WATER		PLANT & EQUIPMENT	1000129		Other assets	Plant & equipment	16 411	-	35 000	35 000	18 000		R
WATER		PLANT & EQUIPMENT	1100109		Other assets	Plant & equipment	-	15 000	-	-	-	INST	N
WATER		PLANT & EQUIPMENT	1100207		Other assets	Plant & equipment	20 000	30 000	30 000	33 000	34 000	8	R
WATER		PLANT & EQUIPMENT	1100216		Other assets	Plant & equipment	-	62 000	65 000	66 000	68 000	11	R
WATER		UPGRADE MUNICIPAL BUILDINGS	0008164		Other assets	Civic Land and Buildings	24 529	20 000	32 000	20 000	20 000	1 & 3	R
WATER		UPGRADE MUNICIPAL BUILDINGS	1500078		Other assets	Civic Land and Buildings	342 770	400 000	-	-	-		R
WATER		UPGRADE MUNICIPAL BUILDINGS	1500079		Other assets	Civic Land and Buildings	181 223	10 000	-	-	-		R
WATER		UPGRADE MUNICIPAL BUILDINGS	1600054		Other assets	Civic Land and Buildings	-	350 000	165 000	-	-		R
WATER		WATER QUALITY (BLUE DROP)	0008059		Other assets	Plant & equipment	50 841	-	-	-	-	29	R
WATER		WATER QUALITY (BLUE DROP)	0008061		Other assets	Plant & equipment	1 796 518	1 710 000	2 500 000	675 000	675 000	11	R
WATER		WATER QUALITY (BLUE DROP)	0900059		Other assets	Plant & equipment	-	700 000	-	720 000	-		R
WATER		WATER QUALITY (BLUE DROP)	0900062		Other assets	Plant & equipment	656 200	700 000	-	760 000	-	INTST	R
WATER		WATER QUALITY (BLUE DROP)	1000298		Other assets	Plant & equipment	-	-	56 000	60 000	-	INST	R
WATER		WATER QUALITY (BLUE DROP)	1100133		Other assets	Plant & equipment	152 885	80 000	80 000	80 000	80 000	11	R
Total Other Assets							28 353 104	40 817 990	27 925 500	24 887 500	22 552 110		
Intangible Assets													
FINANCE		ICT EQUIPMENT & SOFTWARE	1500052		Intangibles	Software	395 766	-	-	-	-		R

DETAILED CAPITAL BUDGET BY PROGRAMME

TABLE SA36

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Asset Class	Asset Sub-Class	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project information	
							Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Parent municipality: <i>Municipal Vote</i>	4												
HUMAN CAPITAL		ICT EQUIPMENT & SOFTWARE	1700003		Intangibles	Software	-	-	320 000	-	-	INST	N
PROPERTY & VALUATIONS		AERIAL PHOTOGRAPHS	1600003		Intangibles	Software	-	-	1 700 000	-	-		R
Total Intangible Assets							395 766	-	2 020 000	-	-		
Specialised Vehicles													
ENVIRONMENTAL & WASTE MANAGEMENT		SPECIALISED VEHICLES	1000354		Specialised vehicles	Refuse	-	-	1 700 000	-	-	8:10;11;12;16	N
ENVIRONMENTAL & WASTE MANAGEMENT		SPECIALISED VEHICLES	1200046		Specialised vehicles	Refuse	1 851 315	7 035 000	5 000 000	5 500 000	6 000 000	11;12;13;14;15	R
ENVIRONMENTAL & WASTE MANAGEMENT		SPECIALISED VEHICLES	1700012		Specialised vehicles	Refuse	-	-	7 500 000	-	-	MP 313	R
FIRE SERVICES		PLANT & EQUIPMENT	0900089		Specialised vehicles	Fire	-	-	-	-	2 000 000	ALL	R
FIRE SERVICES		SPECIALISED VEHICLES	0000221		Specialised vehicles	Fire	-	470 000	-	500 000	200 000	ALL	R
FIRE SERVICES		SPECIALISED VEHICLES	0900087		Specialised vehicles	Fire	-	3 200 000	-	-	-	ALL	R
FIRE SERVICES		SPECIALISED VEHICLES	0900088		Specialised vehicles	Fire	-	-	-	4 000 000	-	ALL	R
FIRE SERVICES		SPECIALISED VEHICLES	1400136		Specialised vehicles	Fire	-	-	-	-	-	INST	N
FIRE SERVICES		SPECIALISED VEHICLES	1600068		Specialised vehicles	Fire	-	1 050 000	-	-	-	INST	R
Total Specialised Vehicles							1 851 315	11 755 000	14 200 000	10 000 000	8 200 000		
Parent Capital expenditure	1						266 164 932	323 877 956	264 025 405	328 398 550	307 354 735	69	0

PART 3

INTERNAL DEPARTMENTS & SDBIP

PART 3

DRAFT SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2016/2017 FINANCIAL YEAR

Report by the Executive Director Financial Services

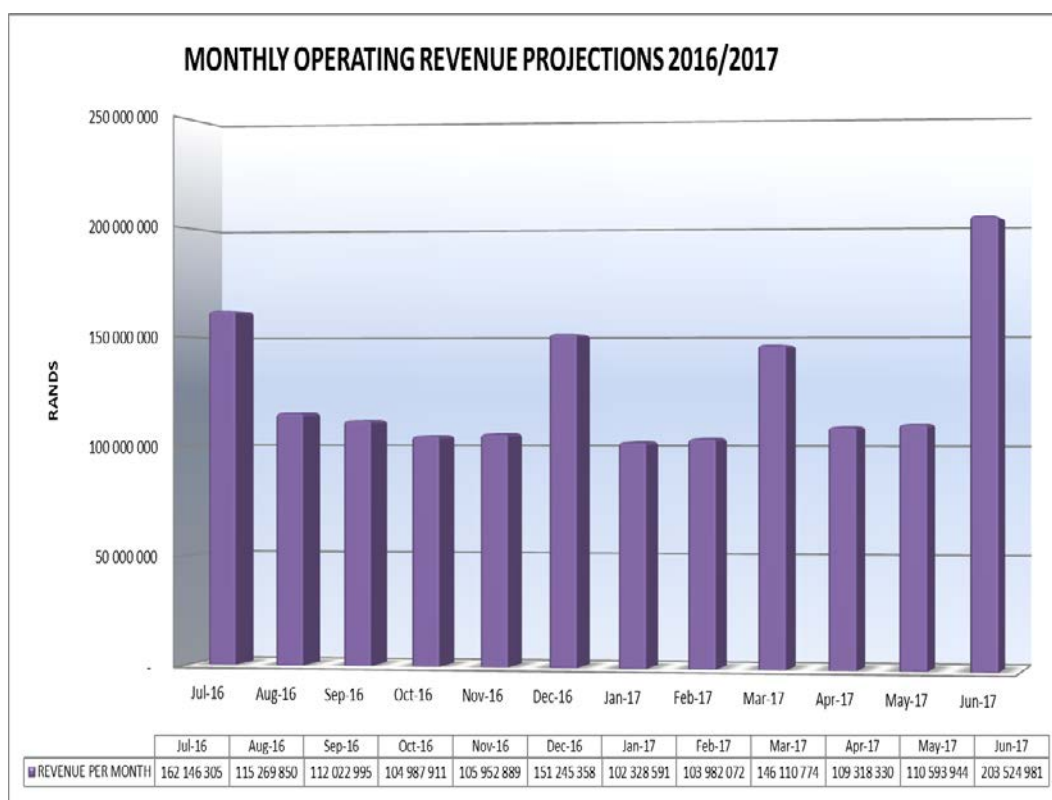
1. All municipalities must comply with the municipal budget and reporting regulations, in accordance with section 168 of the MFMA, Act 56 of 2003, as from 1 July 2010.
2. In terms of the regulation the draft service delivery and budget implementation plan (SDBIP) for the 2016/2017 financial year must form part of the budget documentation to be tabled within ninety (90) days before the start of the next financial year.
3. After considering the public inputs from the administration, the community, National Treasury and other stakeholders, the draft SDBIP should be amended accordingly.
4. Section 69 of the MFMA further prescribes that the municipal manager must submit the SDBIP to the mayor within fourteen (14) days after approval of the annual budget.
5. Chapter 1 of the MFMA defines the SDBIP as follows and is this also the basic minimum information required to compile a SDBIP.

“a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality’s delivery of services and the execution of its annual budget and which must indicate -

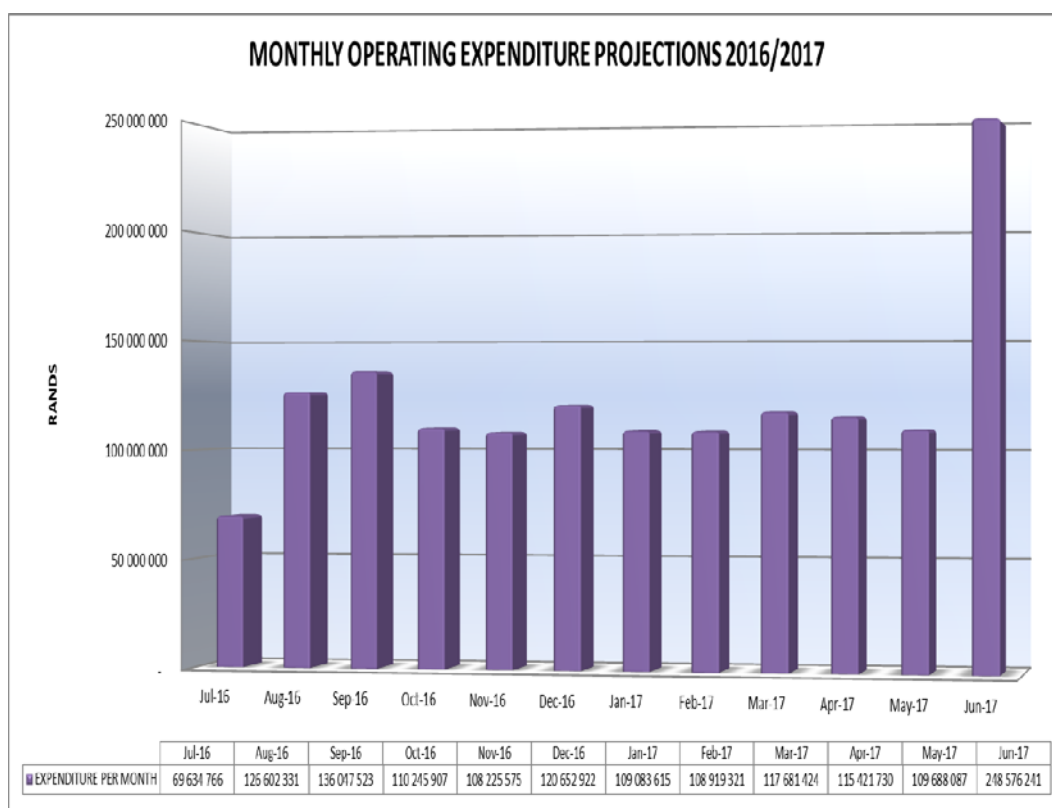
- (a) projections for each month of –
 - (i) revenue to be collected by source; and*
 - (ii) operational and capital expenditure by vote.**
 - (b) service delivery targets and performance indicators for each quarter.*
 - (c) any other matters that may be prescribed.”*
6. National Treasury provided guidelines on the compilation of the SDBIP’s through MFMA Circular No. 13. In accordance herewith the SDBIP is broken down into the following five (5) main components:
 - 6.1 Component 1 - monthly projections of revenue to be collected for each source and expenditure by type

The detail hereof can be seen on Schedule SA25, attached hereto and can be graphically presented as follows:

6.1.1 Revenue by Source



6.1.2 Expenditure by Type



Projections for revenue should also include performance measures in relation to collection rates to enable monitoring of the effectiveness of credit control policies and procedures.

It is therefore recommended that the following performance indicators for revenue collection be adopted for the 2016/2017 financial year:

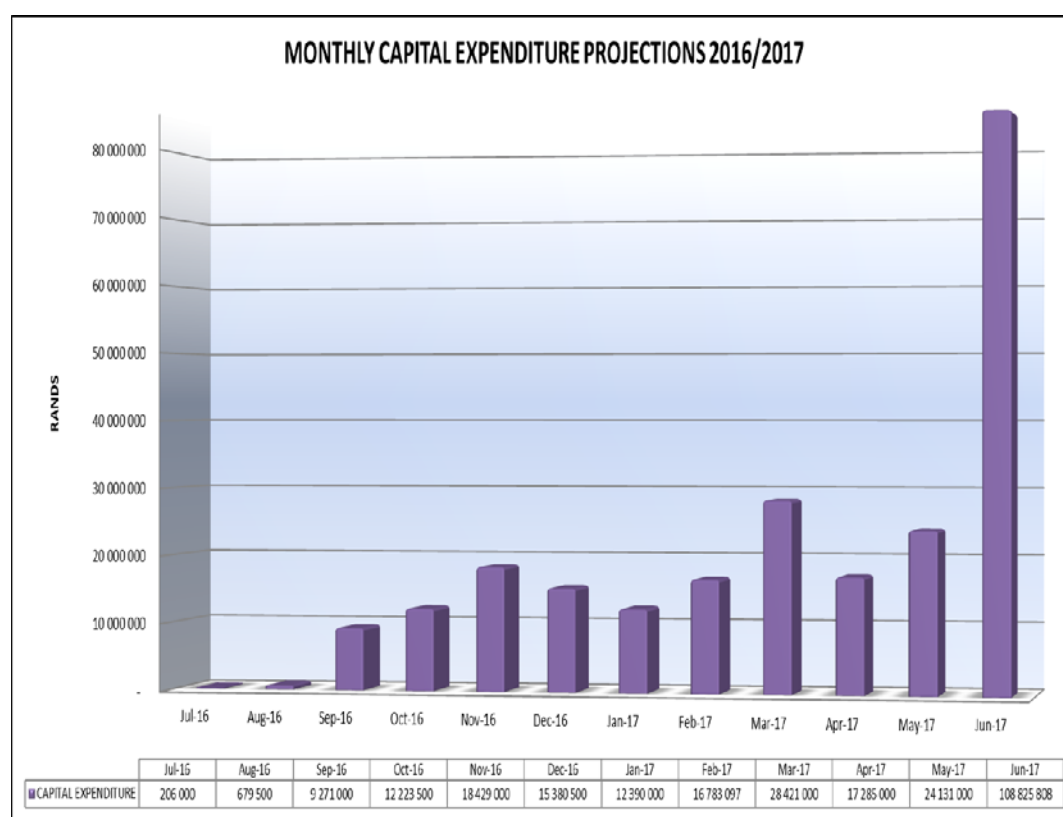
- To maintain the collection rate at above 95% (amounts collected/amounts billed).
- To ensure that the debtors to revenue ratio be maintained below 15%.
- To ensure that the debtors days remain below 45 days.

6.2 Component 2 - monthly projections of operating revenue and expenditure by vote

A detail hereof can be seen in Schedule SA27, attached hereto.

6.3 Component 3 – monthly projections of capital expenditure by vote

A detail hereof can be seen in Schedule SA29, attached hereto.



6.4 Component 4 - quarterly projections of service delivery targets and performance indicators for each vote

Service delivery targets relate to the level and standard of service being provided to the community and include targets for the reduction in backlogs of basic services.

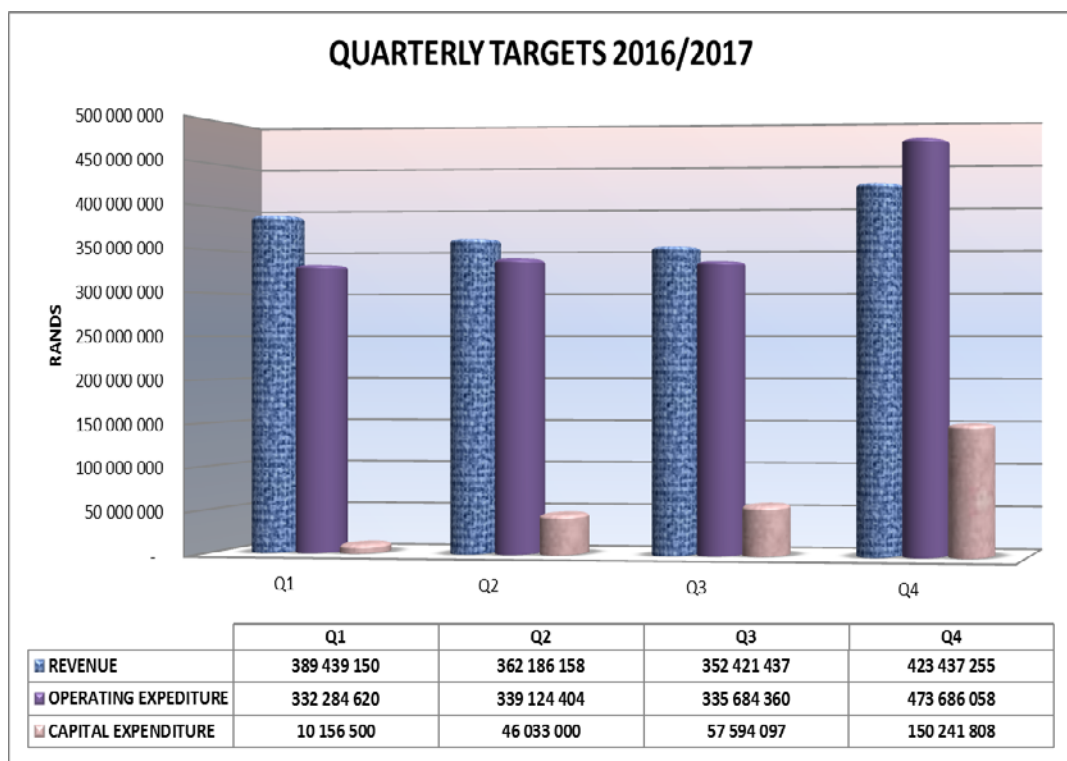
The development of appropriate service delivery and performance targets and indicators will differ from municipality to municipality depending on their practices and challenges.

These targets and indicators must be:

- Split into quarterly projections for the forthcoming budget in the SDBIP.
- Contained in annual performance agreements of the municipal manager and directors.
- Reported on periodically during the year (quarterly, mid-year and the annual report).

The performance indicators and targets for 2016/2017 financial year will form part of the annual performance agreements of the municipal manager and directors.

The combination of monthly targets into quarterly targets, in financial terms, for both the operating and capital budgets can be graphically presented as follows:



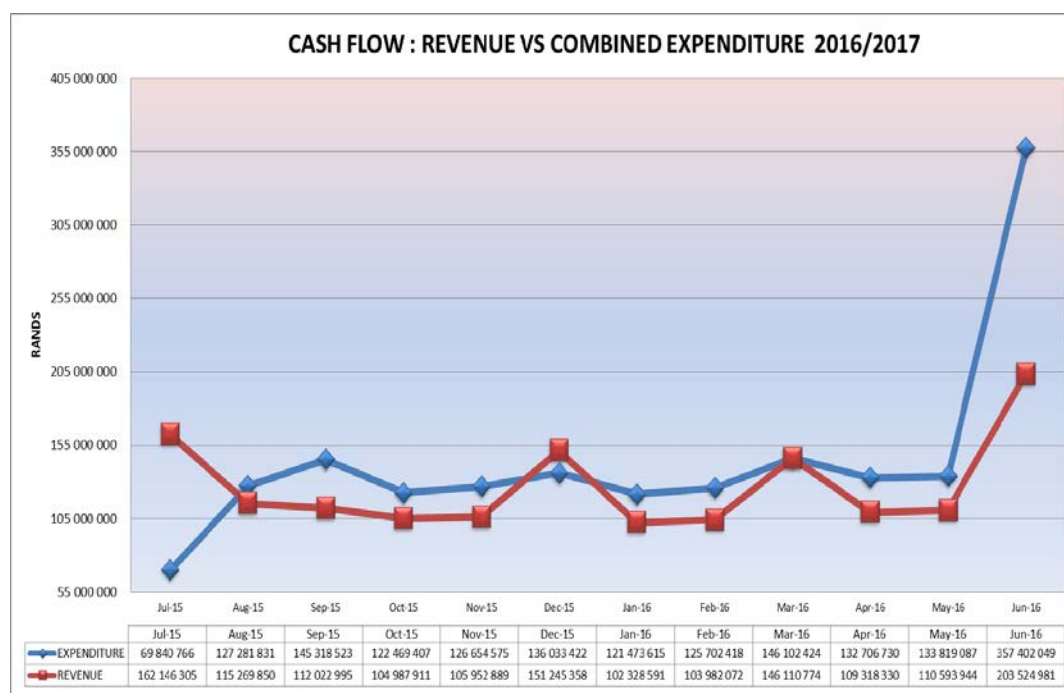
6.5 Component 5 - detailed capital works plan over three (3) years

The detailed capital works plans for each vote. Ward information for capital projects were supplied where possible.

In order to comply with prescribed detail of this component, templates were designed, which indicate the following information per capital project:

- Function
- Programme name
- Strategic objective
- Goal
- IDP link code
- Cost centre
- Project number
- Project name/output
- Project KPI / targets
- Ward
- Funding source
- Total budget amount 2016/2017
- Capital cost per month (July 2016 – June 2017)
- Budgeted amount 2017/2018
- Budgeted amount 2018/2019
- Budgeted amount 2019/2020
- Budgeted amount 2021/2022

7. Finally, in summary, the projected budgeted cash flow for revenue and combined operational and capital expenditure for the 2016/2017 financial year can be graphically presented as follows:



8. It is recommended:
 - 8.1 That the internal departmental annual budgets with draft SDBIP's as reflected under part 3, be noted.
 - 8.2 That the draft SDBIP be finalized after approval of the annual budget and be made public within fourteen (14) days from approval thereof.

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

TOTAL COUNCIL																		
	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	282 793 098	301 305 502	305 305 502	323 764 916	26 353 187	26 306 824	26 394 088	26 578 475	26 511 869	26 775 235	26 829 414	26 810 072	26 858 254	26 949 464	27 068 766	30 329 268	341 571 987	355 918 009
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	485 127 055	538 663 982	542 468 352	582 259 652	48 595 345	57 271 457	54 728 266	46 161 787	45 867 315	44 999 535	43 551 518	45 340 827	44 904 128	47 811 663	47 579 280	55 448 531	628 285 293	678 497 682
Service charges - water revenue	69 267 051	81 422 403	82 923 704	90 554 007	7 564 148	7 644 842	7 743 309	7 554 454	7 494 277	7 553 426	7 462 493	7 487 388	7 533 629	7 520 592	7 527 191	7 468 258	99 759 683	107 188 408
Service charges - sanitation revenue	65 266 509	68 300 892	68 785 009	74 452 137	6 259 867	6 254 300	6 210 893	6 308 848	6 115 121	6 113 902	6 133 506	6 143 005	6 156 896	6 149 595	6 116 672	6 489 532	80 560 267	87 090 631
Service charges - refuse revenue	69 904 155	78 401 695	79 001 695	83 844 245	6 920 099	6 904 612	6 896 700	6 874 166	6 900 653	6 902 184	6 921 582	7 038 381	7 055 971	7 104 347	7 047 166	7 278 384	90 004 847	95 324 757
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	32 125 451	35 867 521	16 756 840	17 488 224	1 371 478	1 394 391	1 449 350	1 523 166	1 395 876	1 428 845	1 447 908	1 465 205	1 503 170	1 533 246	1 477 993	1 497 596	18 697 844	19 744 882
Interest earned - external investments	24 304 500	21 381 260	22 381 260	24 981 300	2 811 726	1 407 854	1 108 517	2 192 375	1 773 649	3 244 304	1 455 925	1 693 318	3 134 222	1 214 760	2 514 084	2 430 566	26 271 200	27 574 600
Interest earned - outstanding debtors	2 111 143	1 967 516	1 967 516	2 314 533	161 372	170 234	169 611	177 854	197 592	192 401	188 393	187 911	198 696	195 324	213 435	261 710	2 446 098	2 580 164
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	13 868 678	16 949 165	13 996 165	4 695 023	405 924	369 761	372 229	464 624	407 913	382 593	358 080	406 498	394 102	344 321	355 869	433 109	4 988 893	5 086 832
Licences and permits	9 225 372	8 909 130	8 919 630	9 275 565	755 059	858 642	826 843	779 742	800 525	750 654	760 659	765 956	784 806	771 073	759 473	662 133	9 626 736	10 145 130
Agency services	15 909 082	15 295 120	15 595 120	15 909 100	-	1 429 997	1 605 539	1 350 788	1 401 155	1 232 799	1 335 469	1 435 049	1 265 090	1 555 874	1 347 433	1 949 907	16 385 351	16 997 100
Transfers recognised - operational	115 805 992	126 295 300	126 395 300	140 560 000	55 973 620	1 525 450	-	-	1 038 050	45 768 722	-	185 000	36 069 158	-	-	-	161 400 000	182 624 600
Other revenue	67 537 005	68 021 321	115 687 904	76 550 393	1 520 792	1 731 486	1 487 650	1 425 887	1 498 894	1 482 505	1 283 644	1 563 462	1 276 292	1 416 071	1 230 725	60 632 985	77 081 526	80 155 815
Gains on disposal of PPE	2 588 777	150 000	150 000	150 000	-	-	-	95 745	-	28 253	-	-	-	-	-	26 002	150 000	158 400
Total Revenue (excluding capital transfers and contributions)	1 255 833 868	1 362 930 807	1 400 333 997	1 446 799 095	158 692 617	113 269 850	108 992 995	101 487 911	101 402 889	146 855 358	97 728 591	100 522 072	137 134 414	102 566 330	103 238 087	174 907 981	1 557 229 725	1 669 087 010
Expenditure By Type																		
Employee related costs	330 847 421	385 662 127	380 405 727	412 117 366	32 684 714	32 321 935	32 692 712	32 836 656	33 050 427	33 075 842	35 558 116	34 142 953	34 189 449	33 498 318	34 261 396	43 804 848	443 232 810	474 130 067
Remuneration of councillors	17 893 744	19 698 455	19 598 455	21 075 838	1 576 788	1 527 302	1 543 562	1 579 650	2 047 333	1 630 759	1 612 236	1 590 674	1 603 321	2 489 299	1 669 059	2 205 855	21 869 905	23 379 318
Debt impairment	2 060 164	17 323 239	16 690 054	9 973 836	831 153	831 153	831 153	831 153	831 153	831 153	831 153	831 153	831 153	831 153	831 155	831 151	10 652 692	11 249 242
Depreciation & asset impairment	169 615 777	157 228 228	166 428 228	154 696 859	12 889 832	12 889 832	12 889 832	12 889 832	12 889 832	12 889 832	12 889 832	12 889 832	12 889 830	12 889 830	12 885 962	12 912 581	153 955 056	162 576 545
Finance charges	9 718 817	30 890 224	27 523 962	35 746 556	-	-	-	-	-	10 734 383	-	-	-	-	-	25 012 173	42 469 723	47 056 027
Bulk purchases	326 861 936	380 168 395	385 006 082	422 709 506	578 710	52 657 161	52 760 259	31 293 337	28 922 983	31 125 100	27 208 938	29 120 001	29 371 149	27 795 014	28 406 603	83 470 251	458 432 618	496 192 458
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	34 458 038	41 075 859	47 019 971	46 282 737	2 926 055	3 491 692	2 554 458	4 152 351	3 764 076	3 645 339	3 607 087	3 260 293	4 335 975	4 039 751	3 834 468	6 671 192	49 012 648	51 776 137
Transfers and grants	63 791 396	67 662 998	71 332 576	78 453 331	6 314 199	6 321 653	6 519 631	7 121 951	6 702 701	6 394 393	6 341 395	6 392 411	6 381 830	6 380 875	6 647 896	6 934 396	85 387 917	93 407 055
Other expenditure	307 689 654	303 120 577	324 763 774	299 723 413	11 833 315	16 561 603	26 255 916	19 540 977	20 017 070	20 326 121	21 034 858	20 692 004	28 078 717	27 497 490	21 151 548	66 733 794	315 402 879	333 087 980
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1 262 936 948	1 402 830 102	1 438 768 829	1 480 779 442	69 634 766	126 602 331	136 047 523	110 245 907	108 225 575	120 652 922	109 083 615	108 919 321	117 681 424	115 421 730	109 688 087	248 576 241	1 580 416 248	1 692 854 829
Surplus/(Deficit)	(7 103 080)	(39 899 295)	(38 434 832)	(33 980 347)	89 057 851	(13 332 481)	(27 054 528)	(8 757 996)	(6 822 686)	26 202 436	(11 355 024)	(8 397 249)	19 452 990	(12 855 400)	(6 450 000)	(73 668 260)	(23 186 523)	(23 767 819)
Transfers recognised - capital	58 991 232	62 170 240	67 427 310	56 684 905	3 453 688	2 000 000	3 030 000	3 500 000	4 550 000	4 390 000	4 600 000	3 460 000	8 976 360	6 752 000	7 355 857	4 617 000	64 086 500	57 566 400
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	53 527 529	49 842 093	40 387 318	24 000 000	-	-	-	-	-	-	-	-	-	-	-	24 000 000	10 990 000	10 990 000
Surplus/(Deficit) after capital transfers & contributions	105 415 681	72 113 038	69 379 796	46 704 558	92 511 539	(11 332 481)	(24 024 528)	(5 257 996)	(2 272 686)	30 592 436	(6 755 024)	(4 937 249)	28 429 350	(6 103 400)	905 857	(45 051 260)	51 889 977	44 788 581
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	105 415 681	72 113 038	69 379 796	46 704 558	92 511 539	(11 332 481)	(24 024 528)	(5 257 996)	(2 272 686)	30 592 436	(6 755 024)	(4 937 249)	28 429 350	(6 103 400)	905 857	(45 051 260)	51 889 977	44 788 581
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	105 415 681	72 113 038	69 379 796	46 704 558	92 511 539	(11 332 481)	(24 024 528)	(5 257 996)	(2 272 686)	30 592 436	(6 755 024)	(4 937 249)	28 429 350	(6 103 400)	905 857	(45 051 260)	51 889 977	44 788 581
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	105 415 681	72 113 038	69 379 796	46 704 558	92 511 539	(11 332 481)	(24 024 528)	(5 257 996)	(2 272 686)	30 592 436	(6 755 024)	(4 937 249)	28 429 350	(6 103 400)	905 857	(45 051 260)	51 889 977	44 788 581

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017																		
TOTAL EXECUTIVE & COUNCIL	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	51 000	-	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	44 221 612	57 496 402	53 876 824	63 235 029	28 602 990	-	-	-	-	24 087 499	-	-	10 544 540	-	-	-	78 354 653	92 341 934
Other revenue	2 635 020	6 927	5 589 800	3 950	384	334	373	210	391	456	377	343	339	305	142	296	3 950	3 950
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	46 907 632	57 503 329	59 478 624	63 238 979	28 603 374	334	373	210	391	24 087 955	377	343	10 544 879	305	142	296	78 358 603	92 345 884
Expenditure By Type																		
Employee related costs	24 241 279	36 281 638	30 345 552	34 741 387	2 557 570	2 619 844	2 613 992	2 651 192	2 672 067	2 582 193	2 620 745	2 959 645	2 806 649	2 533 662	2 620 859	5 502 969	37 966 904	40 789 077
Remuneration of councillors	17 893 744	19 698 455	19 598 455	21 075 838	1 576 788	1 527 302	1 543 562	1 579 650	2 047 333	1 630 759	1 612 236	1 590 674	1 603 321	2 489 299	1 669 059	2 205 855	21 869 905	23 379 318
Debt impairment	(838 793)	668 746	668 746	705 527	58 794	58 794	58 794	58 794	58 794	58 794	58 794	58 794	58 794	58 794	58 794	58 793	754 914	797 189
Depreciation & asset impairment	969 398	988 284	988 284	758 087	63 171	63 171	63 171	63 171	63 171	63 171	63 171	63 171	63 171	63 171	63 109	63 268	604 711	638 573
Finance charges	61 544	73 843	73 843	68 388	-	-	-	-	-	9 783	-	-	-	-	-	58 605	65 776	69 459
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5 488	12 720	3 812 720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	150 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 929 621	37 459 656	33 449 259	32 980 677	1 904 536	1 900 907	2 527 775	1 470 422	2 330 142	2 864 087	3 523 495	1 791 333	2 376 914	6 843 649	1 913 596	3 533 821	35 142 291	36 635 114
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	80 262 282	95 333 342	88 936 859	90 329 904	6 160 859	6 170 018	6 807 294	5 823 229	7 171 507	7 208 787	7 878 441	6 463 617	6 908 849	11 988 575	6 325 417	11 423 311	96 404 501	102 308 730
Surplus/(Deficit)	(33 354 650)	(37 830 013)	(29 458 235)	(27 090 925)	22 442 515	(6 169 684)	(6 806 921)	(5 823 019)	(7 171 116)	16 879 168	(7 878 064)	(6 463 274)	3 636 030	(11 988 270)	(6 325 275)	(11 423 015)	(18 045 898)	(9 962 846)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	4 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(33 350 152)	(37 830 013)	(29 458 235)	(27 090 925)	22 442 515	(6 169 684)	(6 806 921)	(5 823 019)	(7 171 116)	16 879 168	(7 878 064)	(6 463 274)	3 636 030	(11 988 270)	(6 325 275)	(11 423 015)	(18 045 898)	(9 962 846)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(33 350 152)	(37 830 013)	(29 458 235)	(27 090 925)	22 442 515	(6 169 684)	(6 806 921)	(5 823 019)	(7 171 116)	16 879 168	(7 878 064)	(6 463 274)	3 636 030	(11 988 270)	(6 325 275)	(11 423 015)	(18 045 898)	(9 962 846)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(33 350 152)	(37 830 013)	(29 458 235)	(27 090 925)	22 442 515	(6 169 684)	(6 806 921)	(5 823 019)	(7 171 116)	16 879 168	(7 878 064)	(6 463 274)	3 636 030	(11 988 270)	(6 325 275)	(11 423 015)	(18 045 898)	(9 962 846)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(33 350 152)	(37 830 013)	(29 458 235)	(27 090 925)	22 442 515	(6 169 684)	(6 806 921)	(5 823 019)	(7 171 116)	16 879 168	(7 878 064)	(6 463 274)	3 636 030	(11 988 270)	(6 325 275)	(11 423 015)	(18 045 898)	(9 962 846)

Internal Department: Legal & Administration

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.html	
Description of services	The Department of Legal and Administration is fully complying with the aim of ensuring Good Governance and Public Participation. The Legal & Administration department provides support services to Council, Mayoral Administration and all other departments within the municipality. This Department will therefore continue to provide a high quality of administrative support and to ensure legal compliance.	
Senior management structure	<p>The Department is headed by the Director : Legal & Administration with the assistance of the following Assistant Directors:</p> <p>1) Legal</p> <p>2) Administration</p> <p>The Legal & Administration Department resides in the Directorate Corporate Services, which is headed by the Acting Executive Director Corporate Services, Mr Surprise Mothiba.</p>	
ALIGNMENT WITH IDP		
STRATEGIC GOAL: GOOD GOVERNANCE AND PUBLIC PARTICIPATION		
STRATEGIC OBJECTIVES: To provide support for the provision of services of the highest possible standards to the satisfaction of the residents.		
OBJECTIVES	STRATEGIES	PROGRAMME / ACTIVITY
To render effective secretariat services.	Promoting institutional efficiency.	Submission of annual schedule on dates of Council and its committees meetings. Provision of secretariat services to council, mayoral committee and portfolio committee.
To maintain proper Records Management Systems	Maintaining the implementation of Records Management Policy.	Annual review of the file plan. Report submitted on monitoring income and outgoing correspondence.
To improve legal compliance	Monitoring of legal compliance.	Conduct compliance audit with the King III report.
To promote good co-operate governance	Assessing the compliance of the current systems, controls, processes, structures with King III.	Continuously review the Delegations of Authority, Roles and Responsibilities. Submit reports on the implementation of delegation of authority, role and responsibilities and adherence and adherence to lines of communication.
To implement a fraud prevention plan and policy	Conscientise staff with the contents of the plan.	Implement activities as captured in the fraud prevention plan and policy.
Changes to service levels	No changes to current service levels are expected over the term covered by the medium term revenue and expenditure framework.	
Summary of revenue and expenditure	The detailed operating revenue by source, operating and capital expenditure by type is attached in the schedules which follow.	
Capital programme	The five year capital programme is attached. The full detail is contained in the SDBIP document	

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

SUB EXECUTIVE & COUNCIL																		
R thousand	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	51 000	-	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	44 221 612	57 496 402	53 876 824	63 235 029	28 602 990	-	-	-	-	24 087 499	-	-	10 544 540	-	-	-	78 354 653	92 341 934
Other revenue	2 635 020	6 927	5 304 800	3 950	384	334	373	210	391	456	377	343	339	305	142	296	3 950	3 950
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	46 907 632	57 503 329	59 193 624	63 238 979	28 603 374	334	373	210	391	24 087 955	377	343	10 544 879	305	142	296	78 358 603	92 345 884
Expenditure By Type																		
Employee related costs	2 969 419	3 256 009	3 474 425	3 963 594	357 705	383 811	377 917	399 265	285 080	242 589	224 813	236 461	427 519	228 884	341 879	457 671	4 241 988	4 557 954
Remuneration of councillors	17 893 744	19 698 455	19 598 455	21 075 838	1 576 788	1 527 302	1 543 562	1 579 650	2 047 333	1 630 759	1 612 236	1 590 674	1 603 321	2 489 299	1 669 059	2 205 855	21 869 905	23 379 318
Debt impairment	(838 793)	668 746	668 746	705 527	58 794	58 794	58 794	58 794	58 794	58 794	58 794	58 794	58 794	58 794	58 794	58 793	754 914	797 189
Depreciation & asset impairment	387 747	432 892	432 892	346 385	28 866	28 866	28 866	28 866	28 866	28 866	28 866	28 866	28 866	28 866	28 864	28 861	431 399	455 556
Finance charges	28 872	25 343	25 343	19 888	-	-	-	-	-	9 783	-	-	-	-	-	10 105	13 881	14 658
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5 488	12 720	3 812 720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	150 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 313 099	21 636 249	19 481 895	20 495 074	1 072 650	938 937	1 729 076	862 064	1 014 893	1 744 353	2 826 824	1 159 984	1 086 047	5 328 481	1 122 354	1 609 411	21 791 695	23 022 040
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	45 759 577	45 880 414	47 494 476	46 606 306	3 094 803	2 937 710	3 738 215	2 928 639	3 434 966	3 715 144	4 751 533	3 074 779	3 204 547	8 134 324	3 220 950	4 370 696	49 103 782	52 226 715
Surplus/(Deficit)	1 148 054	11 622 915	11 699 148	16 632 673	25 508 571	(2 937 376)	(3 737 842)	(2 928 429)	(3 434 575)	20 372 811	(4 751 156)	(3 074 436)	7 340 332	(8 134 019)	(3 220 808)	(4 370 400)	29 254 821	40 119 169
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	4 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 152 552	11 622 915	11 699 148	16 632 673	25 508 571	(2 937 376)	(3 737 842)	(2 928 429)	(3 434 575)	20 372 811	(4 751 156)	(3 074 436)	7 340 332	(8 134 019)	(3 220 808)	(4 370 400)	29 254 821	40 119 169
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 152 552	11 622 915	11 699 148	16 632 673	25 508 571	(2 937 376)	(3 737 842)	(2 928 429)	(3 434 575)	20 372 811	(4 751 156)	(3 074 436)	7 340 332	(8 134 019)	(3 220 808)	(4 370 400)	29 254 821	40 119 169
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 152 552	11 622 915	11 699 148	16 632 673	25 508 571	(2 937 376)	(3 737 842)	(2 928 429)	(3 434 575)	20 372 811	(4 751 156)	(3 074 436)	7 340 332	(8 134 019)	(3 220 808)	(4 370 400)	29 254 821	40 119 169
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 152 552	11 622 915	11 699 148	16 632 673	25 508 571	(2 937 376)	(3 737 842)	(2 928 429)	(3 434 575)	20 372 811	(4 751 156)	(3 074 436)	7 340 332	(8 134 019)	(3 220 808)	(4 370 400)	29 254 821	40 119 169

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040334	COUNCIL GENERAL	FURNITURE & OFFICE EQUIPMENT	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	LEGAL & ADMINISTRATION	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	MCGG1LA	100	1200003	OFFICE FURNITURE	REPLACE COUNCIL CHAMBER CHAIRS X10	INST	CRR (REV)	25 000
		FURNITURE & OFFICE EQUIPMENT Total												25 000
MP040334	COUNCIL GENERAL	VEHICLES	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	COMMUNICATION AND STAKEHOLDER LIAISON	TO PROMOTE EFFECTIVE COMMUNITY PARTICIPATION	STRENGTHEN RELATIONSHIPS WITH STAKEHOLDERS	MCGG1CSL	100	0008296	EXECUTIVE SUPPORT VEHICLE	VEHICLE FOR SPEAKER AS PER DETERMINATION		CRR	550 000
		VEHICLES Total												550 000
	COUNCIL GENERAL	Total												575 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG	SDBIP 2016 SEP	SDBIP 2016 OCT	SDBIP 2016 NOV	SDBIP 2016 DEC	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR	SDBIP 2017 APR	SDBIP 2017 MAY	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
100	1200003	OFFICE FURNITURE							25 000						25 000	25 000	25 000	30 000	30 000
			-	-	-	-	-	-	25 000	-	-	-	-	-	25 000	25 000	25 000	30 000	30 000
100	0008296	EXECUTIVE SUPPORT VEHICLE									550 000				550 000	350 000	210 000	900 000	800 000
			-	-	-	-	-	-	-	-	550 000	-	-	-	550 000	350 000	210 000	900 000	800 000
			-	-	-	-	-	-	25 000	-	550 000	-	-	-	575 000	375 000	235 000	930 000	830 000

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

SUB MUNICIPAL MANAGER	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	285 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	285 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																		
Employee related costs	21 271 860	33 025 629	26 871 127	30 777 793	2 199 865	2 236 033	2 236 075	2 251 927	2 386 987	2 339 604	2 395 932	2 723 184	2 379 130	2 304 778	2 278 980	5 045 298	33 724 916	36 231 123
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	581 650	555 392	555 392	411 702	34 305	34 305	34 305	34 305	34 305	34 305	34 305	34 305	34 305	34 305	34 245	34 407	173 312	183 017
Finance charges	32 672	48 500	48 500	48 500	-	-	-	-	-	-	-	-	-	-	-	48 500	51 895	54 801
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 616 522	15 823 407	13 967 364	12 485 603	831 886	961 970	798 699	608 358	1 315 249	1 119 734	696 671	631 349	1 290 867	1 515 168	791 242	1 924 410	13 350 596	13 613 074
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	34 502 705	49 452 928	41 442 383	43 723 598	3 066 056	3 232 308	3 069 079	2 894 590	3 736 541	3 493 643	3 126 908	3 388 838	3 704 302	3 854 251	3 104 467	7 052 615	47 300 719	50 082 015
Surplus/(Deficit)	(34 502 705)	(49 452 928)	(41 157 383)	(43 723 598)	(3 066 056)	(3 232 308)	(3 069 079)	(2 894 590)	(3 736 541)	(3 493 643)	(3 126 908)	(3 388 838)	(3 704 302)	(3 854 251)	(3 104 467)	(7 052 615)	(47 300 719)	(50 082 015)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(34 502 705)	(49 452 928)	(41 157 383)	(43 723 598)	(3 066 056)	(3 232 308)	(3 069 079)	(2 894 590)	(3 736 541)	(3 493 643)	(3 126 908)	(3 388 838)	(3 704 302)	(3 854 251)	(3 104 467)	(7 052 615)	(47 300 719)	(50 082 015)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(34 502 705)	(49 452 928)	(41 157 383)	(43 723 598)	(3 066 056)	(3 232 308)	(3 069 079)	(2 894 590)	(3 736 541)	(3 493 643)	(3 126 908)	(3 388 838)	(3 704 302)	(3 854 251)	(3 104 467)	(7 052 615)	(47 300 719)	(50 082 015)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(34 502 705)	(49 452 928)	(41 157 383)	(43 723 598)	(3 066 056)	(3 232 308)	(3 069 079)	(2 894 590)	(3 736 541)	(3 493 643)	(3 126 908)	(3 388 838)	(3 704 302)	(3 854 251)	(3 104 467)	(7 052 615)	(47 300 719)	(50 082 015)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(34 502 705)	(49 452 928)	(41 157 383)	(43 723 598)	(3 066 056)	(3 232 308)	(3 069 079)	(2 894 590)	(3 736 541)	(3 493 643)	(3 126 908)	(3 388 838)	(3 704 302)	(3 854 251)	(3 104 467)	(7 052 615)	(47 300 719)	(50 082 015)

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040322	CORPORATE SERVICES	FURNITURE & OFFICE EQUIPMENT	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	LEGAL & ADMINISTRATION	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	MMGC1LA	120	1000155	FURNITURE	REPLACE CHAIRS	INST	CRR (REV)	4 000
		FURNITURE & OFFICE EQUIPMENT Total												4 000
MP040322	CORPORATE SERVICES	PLANT & EQUIPMENT	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	COMMUNICATION AND STAKEHOLDER LIAISON	PROMOTE EFFECTIVE COMMUNITY PARTICIPATION	STRENGTHEN RELATIONSHIPS WITH STAKEHOLDERS	MMGC1CSL	120	1700001	TRAILER	Trailer for moving equipment during mayoral outreaches	INST	CRR	-
		PLANT & EQUIPMENT Total												-
MP040322	CORPORATE SERVICES	PROPER RECORDS MANAGEMENT	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	LEGAL & ADMINISTRATION	EFFECTIVE RECORD AND CONTRACT MANAGEMENT	PROMOTE INSTITUTIONAL EFFICIENCY	MMGC1LA	120	1000118	BULK FILING CABINETS	ONE BULK FILER FOR RECORDS OFFICE & TWO FOR CONTRACT MANAGEMENT (LEGAL)	INST	CRR (REV)	-
		PROPER RECORDS MANAGEMENT Total												-
MP040322	CORPORATE SERVICES	VEHICLES	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	LEGAL & ADMINISTRATION	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	MMGC1LA	120	1400119	REPLACE VEHICLE	Replace DYF954M (2008) with delivery panel van .	INST	CRR	275 000
		VEHICLES Total												275 000
	CORPORATE SERVICES Total													279 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Cent re	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG 2016	SDBIP 2016 SEP	SDBIP 2016 OCT 2016	SDBIP 2016 NOV 2016	SDBIP 2016 DEC 2016	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR 2017	SDBIP 2017 APR	SDBIP 2017 MAY 2017	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	RevisedPlan 2019/2020	Appr Budget 2020/2021
120	1000155	FURNITURE						4 000	-						4 000	10 000	10 000	15 000	15 000
			-	-	-	-	-	4 000	-	-	-	-	-	-	4 000	10 000	10 000	15 000	15 000
120	1700001	TRAILER	-	-	-						-				-	-	-	450 000	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450 000	-
120	1000118	BULK FILING CABINETS		-	-	-	-	-	-						-	80 000	82 000	86 000	90 000
			-	-	-	-	-	-	-	-	-	-	-	-	-	80 000	82 000	86 000	90 000
120	1400119	REPLACE VEHICLE												275 000	275 000	220 000	220 000	-	240 000
			-	-	-	-	-	-	-	-	-	-	-	275 000	275 000	220 000	220 000	-	240 000
			-	-	-	-	-	4 000	-	-	-	-	-	275 000	279 000	310 000	312 000	551 000	345 000

Internal Department: Property and Valuation Services

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.html	
Description of services	<p>The municipality ensures the proper & accurate valuation of the property within its area of jurisdiction & also needs to keep track of all the property within its area of jurisdiction. Such activities are in accordance with the implementation of the Municipal Property Rates Act.</p> <p>The valuation of property is aimed at providing a comprehensive base for the levying of property rates.</p> <p>The compilation of the new valuation roll in terms of the Property Rates Act, which valuation roll is for the period 1 July 2013 – 30 June 2017, is completed and will be implemented from 1 July 2013.</p>	
Senior management structure	<p>The Property Valuation Department is headed by the Director Property and Valuation Services and resides within the Corporate Services Directorate, which is headed by the Executive Director Corporate Services, Adv. Thobela Mekuto.</p>	
ALIGNMENT WITH IDP		
STRATEGIC GOAL: GOOD CORPORATE GOVERNANCE		
OBJECTIVES	STRATEGIES	PROGRAMME / ACTIVITY
To ensure that all properties within the municipal area are valued for rating purposes.	Maintain the existing valuation roll.	<p>Submit general valuation roll on 4 yearly basis</p> <p>Submit annual supplementary valuation rolls.</p>
Changes to service levels	<p>No changes to current service levels are expected over the term covered by the medium revenue and expenditure framework.</p>	
Summary of revenue and expenditure	<p>The detailed operating revenue by source, operating and capital expenditure by type is attached in the schedules which follow.</p>	
Capital programme	<p>The five year capital programme is attached. The full detail is contained in the SDBIP document.</p> <p>Key capital expenditure includes:</p> <p>The capital programme of the Property and Valuations Department amounts to R1.718-million and represents 0.6% of the overall capital budget of the municipality for the 2016/2017 financial year.</p>	

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040324	PROPERTY & VALUATIONS	AERIAL PHOTOGRAPHS	FINANCIAL MANAGEMENT & VIABILITY	PROPERTY VALUATION SERVICES	ENSURE ACCURATE & EFFECTIVE VALUATIONS	PROVISION OF TOOLS OF TRADE	MMGC1PV	123	1600003	AERIAL PHOTOS AND PICTOMETRY	AERIAL PHOTOS OF THE WHOLE MP313 AREA		CRR	1 700 000
		AERIAL PHOTOGRAPHS Total												1 700 000
MP040324	PROPERTY & VALUATIONS	FURNITURE & OFFICE EQUIPMENT	FINANCIAL MANAGEMENT & VIABILITY	PROPERTY VALUATION SERVICES	ENSURE ACCURATE & EFFECTIVE VALUATIONS	PROVISION OF TOOLS OF TRADE	MMGC1PV	123	0900159	OFFICE FURNITURE	1x L-link desks, 1xhighback chairs, 2visitors chairs and 1x bookcases		CRR (REV)	18 000
MP040324	PROPERTY & VALUATIONS	FURNITURE & OFFICE EQUIPMENT	FINANCIAL MANAGEMENT & VIABILITY	PROPERTY VALUATION SERVICES	ENSURE ACCURATE & EFFECTIVE VALUATIONS	PROVISION OF TOOLS OF TRADE	MMGC1PV	123	1000250	CAMERA			CRR (REV)	
		FURNITURE & OFFICE EQUIPMENT Total												18 000
	PROPERTY & VALUATIONS Total													1 718 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP JUL 2016	SDBIP AUG 2016	SDBIP SEP 2016	SDBIP OCT 2016	SDBIP NOV 2016	SDBIP DEC 2016	SDBIP JAN 2017	SDBIP FEB 2017	SDBIP MAR 2017	SDBIP APR 2017	SDBIP MAY 2017	SDBIP JUN 2017	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	RevisedPlan 2019/2020	Appr Budget 2020/2021
123	1600003	AERIAL PHOTOS AND PICTOMETRY											-	1 700 000	1 700 000	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	1 700 000	1 700 000	-	-	-	-
123	0900159	OFFICE FURNITURE					18 000								18 000	-	10 000	-	20 000
123	1000250	CAMERA													-		8 000	-	
			-	-	-	-	18 000	-	-	-	-	-	-	-	18 000	-	18 000	-	20 000
			-	-	-	-	18 000	-	-	-	-	-	-	1 700 000	1 718 000	-	18 000	-	20 000

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017																		
TOTAL CORPORATE SERVICES	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	30 293 997	33 952 421	15 106 202	15 742 373	1 218 781	1 285 029	1 300 340	1 355 372	1 288 716	1 261 698	1 316 805	1 340 650	1 391 754	1 370 328	1 368 567	1 244 333	16 849 414	17 792 942
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	3 547 465	4 463 760	4 463 760	3 523 000	1 625 000	972 500	-	-	776 000	-	-	-	149 500	-	-	-	3 735 000	3 848 600
Other revenue	46 639 210	52 195 340	94 045 392	61 319 259	246 541	333 094	251 439	279 407	478 425	373 414	277 369	414 024	255 092	312 924	274 093	57 823 437	61 622 513	63 922 748
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	80 480 672	90 611 521	113 615 354	80 584 632	3 090 322	2 590 623	1 551 779	1 634 779	2 543 141	1 635 112	1 594 174	1 754 674	1 796 346	1 683 252	1 642 660	59 067 770	82 206 927	85 564 290
Expenditure By Type																		
Employee related costs	35 013 354	38 536 661	40 368 317	46 621 416	3 651 063	3 871 298	3 666 540	3 687 907	3 552 908	3 488 803	3 765 627	3 857 078	3 891 326	3 755 081	3 857 146	5 576 639	49 301 106	52 317 007
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	32 315 483	16 462 435	25 662 435	14 647 555	1 220 631	1 220 631	1 220 631	1 220 631	1 220 631	1 220 631	1 220 631	1 220 631	1 220 630	1 220 630	1 220 635	1 220 612	13 242 153	13 983 714
Finance charges	708 686	1 300 517	1 054 255	1 147 187	-	-	-	-	-	424 724	-	-	-	-	-	722 463	989 125	944 516
Bulk purchases	44 084	55 738	63 000	59 600	-	2 306	5 651	5 190	8 541	4 936	-	1 151	4 000	3 743	6 555	17 527	63 800	67 373
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9 524 969	11 732 362	13 338 176	14 170 901	709 961	1 003 861	912 705	602 359	1 228 374	1 232 650	1 199 934	1 136 693	1 704 795	755 042	1 223 909	2 460 618	14 978 274	15 917 305
Transfers and grants	1 365 000	1 675 000	1 675 000	1 760 000	50 000	5 000	200 000	750 000	350 000	-	-	-	-	85 000	320 000	-	1 952 500	2 095 875
Other expenditure	82 472 879	64 515 479	100 309 892	71 821 281	2 331 500	3 003 969	5 614 178	3 400 281	3 518 145	3 318 180	3 249 536	3 577 043	3 523 771	4 296 556	5 331 594	30 656 528	74 484 207	78 273 584
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	161 444 455	134 278 192	182 471 075	150 227 940	7 963 155	9 107 065	11 619 705	9 666 368	9 878 599	9 689 924	9 435 728	9 792 596	10 344 522	10 116 052	11 959 839	40 654 387	155 011 165	163 599 374
Surplus/(Deficit)	(80 963 783)	(43 666 671)	(68 855 721)	(69 643 308)	(4 872 833)	(6 516 442)	(10 067 926)	(8 031 589)	(7 335 458)	(8 054 812)	(7 841 554)	(8 037 922)	(8 548 176)	(8 432 800)	(10 317 179)	18 413 383	(72 804 238)	(78 035 084)
Transfers recognised - capital	305 654	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(80 658 129)	(43 666 671)	(68 855 721)	(69 643 308)	(4 872 833)	(6 516 442)	(10 067 926)	(8 031 589)	(7 335 458)	(8 054 812)	(7 841 554)	(8 037 922)	(8 548 176)	(8 432 800)	(10 317 179)	18 413 383	(72 804 238)	(78 035 084)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(80 658 129)	(43 666 671)	(68 855 721)	(69 643 308)	(4 872 833)	(6 516 442)	(10 067 926)	(8 031 589)	(7 335 458)	(8 054 812)	(7 841 554)	(8 037 922)	(8 548 176)	(8 432 800)	(10 317 179)	18 413 383	(72 804 238)	(78 035 084)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(80 658 129)	(43 666 671)	(68 855 721)	(69 643 308)	(4 872 833)	(6 516 442)	(10 067 926)	(8 031 589)	(7 335 458)	(8 054 812)	(7 841 554)	(8 037 922)	(8 548 176)	(8 432 800)	(10 317 179)	18 413 383	(72 804 238)	(78 035 084)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(80 658 129)	(43 666 671)	(68 855 721)	(69 643 308)	(4 872 833)	(6 516 442)	(10 067 926)	(8 031 589)	(7 335 458)	(8 054 812)	(7 841 554)	(8 037 922)	(8 548 176)	(8 432 800)	(10 317 179)	18 413 383	(72 804 238)	(78 035 084)

Internal Department: Human Capital

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.html	
Description of services	<p>The Steve Tshwete Local Municipality recognizes the value of investing in its work force through the implementation of carefully planned training and development initiatives and activities.</p> <p>Furthermore, the Human Resource Department strives to deliver the following services:</p> <ul style="list-style-type: none">• Provision and maintenance of human capital.• Staff termination of services (resignations, retirements, death, disciplinary, reasons etc.)• Labour relations.• Occupation Health and Safety.• Staff development through skills development and further and higher education through a bursary scheme.• Employment Equity Plan and report.• Employee wellness.• Fringe benefits administration.• HR administrative services.	
Senior management structure	The Human Resource Department is headed by the Deputy Senior Manager Human Resources, due to the vacancy of the Senior Manager position. This department resides within the Corporate Services directorate, which is headed by the Executive Manager Corporate Services, Adv. Thobela Mekuto.	
ALIGNMENT WITH IDP		
STRATEGIC GOAL: GOOD CORPORATE GOVERNANCE		
STRATEGIC OBJECTIVES: The provision of effective, efficient and transformed human capital		
OBJECTIVES	STRATEGIES	PROGRAMME/ACTIVITY
To Ensure compliance with the employment Equity Act.	Ensure transformation through implementation and maintaining of the principal and prescriptions of the employment equity act	Review the municipal employment equity plan. (2013/2018)
To capacitate employees in order enhance service delivery.	Equip employees with necessary skills.	Develop and submit workplace skills plan to local government (SETA).
To support and promote the total well-being of staff.	Equip employees with the necessities to perform their service delivery function.	Indicate the staff equipment needs during the personnel budget. Provide staff with the necessary equipment. Implement the Employment Equity Plan. Submission of annual report to the department of labour. Implementation of WSP.
ALIGNMENT WITH IDP		
STRATEGIC GOAL: GOOD CORPORATE GOVERNANCE		
STRATEGIC OBJECTIVES: The provision of effective, efficient and transformed human capital and sound labour relations.		
Objectives	Strategies	PROGRAMME/ACTIVITY
To support and promote the total well being of staff.	Provide, in terms of the wellness program, support to employees to be able to deal with any challenges hindering their effective performance.	Implementation of the wellness program.
To have well equipped personnel.	Provide personnel with the necessary tools.	Annually conduct needs

		assessments Encourage departments to avail the necessary resources.
To maintain a personnel structure that will ensure effective & efficient service delivery.	Personnel structure aligned to legal requirements and strategic objectives.	Implement the reviewed organ gram Annually conduct organizational personnel needs audit. Fill vacant posts within 3 months.
To maintain healthy relationship with labour.	Improve work place relations partnership with unions and management in a formal and informal manner.	Continuous consultation with labour through Local Labour Forums, sub-committees and departmental meetings.
To create safe and healthy working environment	Review & continuous implement of the OHS policy.	Review & implement the OHS compliance register according to the OHS Act.
Changes to service levels	No changes to current service levels are expected over the medium revenue and expenditure framework term.	
Summary of revenue and expenditure	The detailed operating revenue and expenditure, as well as capital expenditure, is attached in the schedules to follow.	
Capital programme	<p>The five year capital programme is attached. The full detail is contained in the SDBIP document.</p> <p>Key capital expenditure include:</p> <p>The capital programme of the Human Resource Department amounts to R385 500 and represents 0.1% of the overall capital programme of the municipality for the 2016/2017 financial year.</p>	

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017																		
SUB HUMAN RESOURCES	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	212 551	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	397 112	672 272	679 372	705 800	-	76 641	-	-	75 268	-	-	51 544	-	-	-	502 347	715 638	755 714
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	609 664	672 272	679 372	705 800	-	76 641	-	-	75 268	-	-	51 544	-	-	-	502 347	715 638	755 714
Expenditure By Type																		
Employee related costs	5 286 386	6 641 170	6 595 951	7 164 257	575 955	563 460	591 527	606 348	567 971	536 735	599 818	533 401	551 543	531 062	562 756	943 681	7 804 047	8 225 133
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	134 800	75 364	75 364	44 457	3 705	3 705	3 705	3 705	3 705	3 705	3 705	3 705	3 705	3 705	3 706	3 701	51 434	54 313
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 341 214	6 565 608	5 771 196	6 243 705	287 621	293 733	481 060	341 763	1 071 142	398 050	295 948	874 884	454 290	480 954	520 198	744 062	6 279 425	6 642 110
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	10 762 400	13 282 142	12 442 511	13 452 419	867 281	860 898	1 076 292	951 816	1 642 818	938 490	899 471	1 411 990	1 009 538	1 015 721	1 086 660	1 691 444	14 134 906	14 921 556
Surplus/(Deficit)	(10 152 737)	(12 609 870)	(11 763 139)	(12 746 619)	(867 281)	(784 257)	(1 076 292)	(951 816)	(1 567 550)	(938 490)	(899 471)	(1 360 446)	(1 009 538)	(1 015 721)	(1 086 660)	(1 189 097)	(13 419 268)	(14 165 842)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(10 152 737)	(12 609 870)	(11 763 139)	(12 746 619)	(867 281)	(784 257)	(1 076 292)	(951 816)	(1 567 550)	(938 490)	(899 471)	(1 360 446)	(1 009 538)	(1 015 721)	(1 086 660)	(1 189 097)	(13 419 268)	(14 165 842)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10 152 737)	(12 609 870)	(11 763 139)	(12 746 619)	(867 281)	(784 257)	(1 076 292)	(951 816)	(1 567 550)	(938 490)	(899 471)	(1 360 446)	(1 009 538)	(1 015 721)	(1 086 660)	(1 189 097)	(13 419 268)	(14 165 842)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 152 737)	(12 609 870)	(11 763 139)	(12 746 619)	(867 281)	(784 257)	(1 076 292)	(951 816)	(1 567 550)	(938 490)	(899 471)	(1 360 446)	(1 009 538)	(1 015 721)	(1 086 660)	(1 189 097)	(13 419 268)	(14 165 842)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 152 737)	(12 609 870)	(11 763 139)	(12 746 619)	(867 281)	(784 257)	(1 076 292)	(951 816)	(1 567 550)	(938 490)	(899 471)	(1 360 446)	(1 009 538)	(1 015 721)	(1 086 660)	(1 189 097)	(13 419 268)	(14 165 842)

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040311	HUMAN CAPITAL	FURNITURE & OFFICE EQUIPMENT	MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT	HUMAN RESOURCE MANAGEMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	HRGC1H	141	0900131	OFFICE FURNITURE	SIX SETS OF DESKS, CABINETS, OFFICE CHAIRS, VISITORS CHAIR, CREDENZA, STATIONARY CABINET AND REPLACEMENT OF OFFICE CHAIRS AND MICROWAVE OVEN		CRR (REV)	25 500
MP040311	HUMAN CAPITAL	FURNITURE & OFFICE EQUIPMENT	MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT	HUMAN RESOURCE MANAGEMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	HRGC1H	141	1200024	DIGITAL CAMERA	DIGITAL CAMERA X 1		CRR (REV)	
MP040311	HUMAN CAPITAL	FURNITURE & OFFICE EQUIPMENT	MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT	HUMAN RESOURCE MANAGEMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	HRGC1H	141	1400049	ARCHIVING	Installation of shelves		CRR (REV)	40 000
		FURNITURE & OFFICE EQUIPMENT Total												65 500
MP040311	HUMAN CAPITAL	ICT EQUIPMENT & SOFTWARE	MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT	HUMAN RESOURCE MANAGEMENT	TRANSFORMED HUMAN CAPITAL AND LABOUR RELATIONS	ORGANISATION WITH UPDATED AND EFFICIENT HR SOFTWARE	HRGC2H	141	1700003	HR SOFTWARE	ALL INCLUSIVE HR SOFTWARE	INST	CRR	320 000
		ICT EQUIPMENT & SOFTWARE Total												320 000
	HUMAN CAPITAL Total													385 500

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG 2016	SDBIP 2016 SEP	SDBIP 2016 OCT 2016	SDBIP 2016 NOV 2016	SDBIP 2016 DEC 2016	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR 2017	SDBIP 2017 APR	SDBIP 2017 MAY 2017	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
141	0900131	OFFICE FURNITURE				25 500									25 500	27 000	28 000	29 500	30 900
141	1200024	DIGITAL CAMERA		-											-	-	-	10 000	-
141	1400049	ARCHIVING						40 000							40 000	43 000	-	-	-
			-	-	-	25 500	-	40 000	-	-	-	-	-	-	65 500	70 000	28 000	39 500	30 900
141	1700003	HR SOFTWARE									320 000				320 000	-	-	-	
			-	-	-	-	-	-	-	-	320 000	-	-	-	320 000	-	-	-	-
			-	-	-	25 500	-	40 000	-	-	320 000	-	-	-	385 500	70 000	28 000	39 500	30 900

Internal Department: Information Communication Technology

Location of SDIBIP	www.stevetshwetelm.gov.za/treasury.html
Description of services	<p>The Information Communication Technology department is responsible for management of the Information and communication including website, intranet, Local Area Network, Wide Area Network, Two-way radio network/infrastructure, Telecommunication, network performance monitoring system, databases, computer hardware and software management, Information Communication Technology procurement administration, ICT asset management and involved with various reform oriented ICT Project Management as well as Information security management.</p> <p>Functions of the department includes and not limited to the following:</p> <ul style="list-style-type: none"> • Provide computer network connectivity all municipal offices, namely libraries, pay points, vending sites, etc to the main computer room. Various network connectivity platforms are being utilized in the form of Telkom diginet lines or/and wireless as well as fibre. • Provision of desktop and infrastructure support. • Provision of information security which is emphasised in the form of policies, awareness campaigns, guidelines and systems used for web and email filtering. • Provision of network security by acquiring firewalls and maintaining up to date antivirus software and patches. • Provides network administration by ensuring data and information is being backed up and kept in offsite location, users accounts are created, monitored and removed from the network as per departmental requests. The monitoring of network performance which ensures load balancing. • Hardware and software maintenance and ensures that the relevant software licensing is in place and renewal of some applications subscriptions as well as payment of original equipment manufacturer fees. • Provision of email and internet services to users. • The provision of high sites in the form of towers which serves as infrastructure for wireless connectivity and two-way radios. • Facilities management which involves the securing of high sites and computer server rooms. Ensure that environmental controls are in place which includes water detection system and temperature monitoring tools. Research, investigation, testing and provision of new technology as and when it becomes available in the market. • Procurement of ICT hardware and software which includes computers, printers, servers, scanners, notebooks, telephones, public address systems and two-way radios which are standardised across the municipality for maintenance purposes. • Ensure that the necessary IT disaster recovery and business continuity planning is in place, tested and regularly updated. • Provision of telecommunication infrastructure which involves analogue, digital and Internet Protocol telephony, VSAT through services providers and call centres facilities. • Provision of e-Government services by ensuring that the Municipality website www.stevetshwetelm.gov.za; www.stlm-online.co.za and intranet are regularly updated with information such as budgets, IDP, request for quotations and tenders, notices, vacancies, Council resolutions as required by relevant legislations, etc. • Provision Management Information Systems
Senior Management Structure	<p>The Information Communication Technology Department is headed by the Director Information Communication Technology, and resides within the Corporate Services Directorate, which is headed by the Executive Director Corporate Services, Adv. Thobela Mekuto who reports to the Municipal Manager.</p>

ALIGNMENT WITH IDP		
STRATEGIC GOAL: GOOD CORPORATE GOVERNANCE		
STRATEGIC OBJECTIVE: The provision of effective, efficient and transformed human capital and sound labour relations.		
OBJECTIVES	STRATEGIES	PROGRAMME/ACTIVITY
Regular maintenance and upgrading of the ICT network infrastructure and software assets.	Upgrade Local Area Network and Wide Area Network infrastructure and upgrading of software as required	Regular maintenance and upgrading of the ICT network infrastructure and software assets.
To ensure ICT services are provided.	Continuously review IT Service Continuity Plan	To ensure ICT services are provided.
	Available necessary communication tools	Maintain regular network data backups and restores Review of firewall configurations, antivirus and antispymware on emails. Secure upgrade server room. Continuously upgrade Internet & email facilities.
Changes to service levels	No changes to current service levels are expected over the term covered by the medium revenue and expenditure framework.	
Summary of revenue and expenditure	The detailed operating revenue by source, operating and capital expenditure by type is attached in the schedules which follow.	
Capital programme	<p>The five year capital programme is attached. The full detail is contained in the SDBIP document.</p> <p>Key capital expenditure includes:</p> <p>The capital programme of the Information Technology Department amounts to R2.568-million and represents 0.9% of the overall capital programme of the municipality for the 2016/2017 financial year.</p>	

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

SUB INFORMATION TECHNOLOGY				2016/17 Medium Term Revenue & Expenditure Framework														
	2014/15	Current Year 2015/16																
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	940 000	940 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	19 666	26 900	26 900	28 100	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 349	29 750	31 535
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	19 666	966 900	966 900	28 100	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 341	2 349	29 750	31 535
Expenditure By Type																		
Employee related costs	2 799 659	3 019 848	3 322 630	3 308 706	238 369	230 917	310 959	270 589	252 345	268 172	276 745	253 065	252 345	289 063	297 587	368 550	3 572 132	3 808 602
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	4 701 306	3 898 296	3 898 296	2 302 375	191 865	191 865	191 865	191 865	191 865	191 865	191 865	191 865	191 865	191 865	191 863	191 862	1 973 040	2 083 530
Finance charges	50 005	34 701	34 701	25 031	-	-	-	-	-	13 506	-	-	-	-	-	11 525	16 871	17 816
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	10 537	13 440	13 440	14 115	944	-	-	2 832	1 234	-	1 888	-	1 888	-	944	4 385	14 115	14 905
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 677 952	10 530 258	12 071 315	10 432 496	237 994	713 873	1 928 040	467 303	570 095	470 746	514 433	481 434	784 551	798 685	2 714 142	751 200	11 179 123	11 821 443
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	15 239 460	17 496 543	19 340 382	16 082 723	669 172	1 136 655	2 430 864	932 589	1 015 539	944 289	984 931	926 364	1 230 649	1 279 613	3 204 536	1 327 522	16 755 281	17 746 296
Surplus/(Deficit)	(15 219 794)	(16 529 643)	(18 373 482)	(16 054 623)	(666 831)	(1 134 314)	(2 428 523)	(930 248)	(1 013 198)	(941 948)	(982 590)	(924 023)	(1 228 308)	(1 277 272)	(3 202 195)	(1 325 173)	(16 725 531)	(17 714 761)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(15 219 794)	(16 529 643)	(18 373 482)	(16 054 623)	(666 831)	(1 134 314)	(2 428 523)	(930 248)	(1 013 198)	(941 948)	(982 590)	(924 023)	(1 228 308)	(1 277 272)	(3 202 195)	(1 325 173)	(16 725 531)	(17 714 761)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(15 219 794)	(16 529 643)	(18 373 482)	(16 054 623)	(666 831)	(1 134 314)	(2 428 523)	(930 248)	(1 013 198)	(941 948)	(982 590)	(924 023)	(1 228 308)	(1 277 272)	(3 202 195)	(1 325 173)	(16 725 531)	(17 714 761)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(15 219 794)	(16 529 643)	(18 373 482)	(16 054 623)	(666 831)	(1 134 314)	(2 428 523)	(930 248)	(1 013 198)	(941 948)	(982 590)	(924 023)	(1 228 308)	(1 277 272)	(3 202 195)	(1 325 173)	(16 725 531)	(17 714 761)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(15 219 794)	(16 529 643)	(18 373 482)	(16 054 623)	(666 831)	(1 134 314)	(2 428 523)	(930 248)	(1 013 198)	(941 948)	(982 590)	(924 023)	(1 228 308)	(1 277 272)	(3 202 195)	(1 325 173)	(16 725 531)	(17 714 761)

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040325	ICT SERVICES	DEVELOP AND UPGRADE ICT NETWORK	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	INFORMATION AND COMMUNICATION TECHNOLOGY	MAINTENANCE AND UPGRADING OF ICT NETWORK INFRASTRUCTURE AND SOFTWARE ASSETS	UPGRADE ICT INFRASTRUCTURE AND VOIP	ITGC1IC	122	0008157	COMMUNICATION(ADD RADIO LINKS TO EXTERNAL STATIONS	NASHUA BUILDING DIRECT LINK. CIVIC TO GHOLFSIG. GHOLFSIG KANONKOP. SERVICES CENTER.	INST	CRR	600 000
		DEVELOP AND UPGRADE ICT NETWORK Total												600 000
MP040325	ICT SERVICES	FURNITURE & OFFICE EQUIPMENT	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	INFORMATION AND COMMUNICATION TECHNOLOGY	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	ITGC1IC	122	1100042	FURNITURE	FURNISHER FOR TWO (2) HELP DESK PERSONNEL	INST	CRR (REV)	-
		FURNITURE & OFFICE EQUIPMENT Total												-
MP040325	ICT SERVICES	ICT EQUIPMENT & SOFTWARE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	INFORMATION AND COMMUNICATION TECHNOLOGY	MAINTENANCE AND UPGRADING OF ICT NETWORK INFRASTRUCTURE AND SOFTWARE ASSETS	UPGRADE ICT INFRASTRUCTURE AND VOIP	ITGC1IC	122	0000001	UPGRADE NETWORK BACKBONE INFRASTRUCTURE & VOIP	20 CISCO PHONES. FIBRE LINK TO SERVICE CENTRE	INST	CRR	350 000
MP040325	ICT SERVICES	ICT EQUIPMENT & SOFTWARE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	INFORMATION AND COMMUNICATION TECHNOLOGY	MAINTENANCE AND UPGRADING OF ICT NETWORK INFRASTRUCTURE AND SOFTWARE ASSETS	UPGRADE ICT INFRASTRUCTURE AND VOIP	ITGC1IC	122	0007526	UPS	13 UPS SYSTEMS FOR KANONKOP, GHOLFSIG, KANHYM, PULLENSHOPE, REPLACEMENT AT HENDRINA, DOORENKOP, CIVIC CENTER, HIGH MAST AT HENDRINA, 5 X OFFICIALS	INST	CRR (REV)	80 000
MP040325	ICT SERVICES	ICT EQUIPMENT & SOFTWARE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	INFORMATION AND COMMUNICATION TECHNOLOGY	ENSURE ICT SERVICES ARE PROVIDED	UPGRADE ICT INFRASTRUCTURE AND VOIP	ITGC1IC	122	0008003	SERVER - NEW IT SYSTEMS	1 EXCHANGE SERVER AND ADDITIONATION DOMAIN CONTROLLER	INST	CRR	320 000
MP040325	ICT SERVICES	ICT EQUIPMENT & SOFTWARE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	INFORMATION AND COMMUNICATION TECHNOLOGY	ENSURE ICT SERVICES ARE PROVIDED	PROVISION OF TOOLS OF TRADE	ITGC1IC	122	0008197	COMPUTER SYSTEMS	50 COMPUTERS IN DIRREFENT DEPARTMENTS @ R12900	INST	CRR (REV)	645 000
MP040325	ICT SERVICES	ICT EQUIPMENT & SOFTWARE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	INFORMATION AND COMMUNICATION TECHNOLOGY	ENSURE ICT SERVICES ARE PROVIDED	PROVISION OF TOOLS OF TRADE	ITGC1IC	122	0008198	PRINTERS	8 PRINTERS FOR VARIUOS USERS	INST	CRR (REV)	55 000
MP040325	ICT SERVICES	ICT EQUIPMENT & SOFTWARE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	INFORMATION AND COMMUNICATION TECHNOLOGY	ENSURE ICT SERVICES ARE PROVIDED	PROVISION OF TOOLS OF TRADE	ITGC1IC	122	0008199	SCANNERS	3 MID VOLUME SCANNERS PROCURED, 1 X SCM ADMIN	INST	CRR (REV)	40 000
MP040325	ICT SERVICES	ICT EQUIPMENT & SOFTWARE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	INFORMATION AND COMMUNICATION TECHNOLOGY	ENSURE ICT SERVICES ARE PROVIDED	PROVISION OF TOOLS OF TRADE	ITGC1IC	122	1000193	PROJECTOR & SCREEN	1 MOBILE SCREEN AND PROJECTOR	INST	CRR (REV)	18 000
MP040325	ICT SERVICES	ICT EQUIPMENT & SOFTWARE	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	INFORMATION AND COMMUNICATION TECHNOLOGY	ENSURE ICT SERVICES ARE PROVIDED	PROVISION OF TOOLS OF TRADE	ITGC1IC	122	1200016	LAPTOPS	LAPTOPS FOR 17 OFFICIALS AND COUNCILLORS @ R15800	INST	CRR (REV)	270 000
		ICT EQUIPMENT & SOFTWARE Total												1 778 000
MP040325	ICT SERVICES	PLANT & EQUIPMENT	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	INFORMATION AND COMMUNICATION TECHNOLOGY	MAINTENANCE AND UPGRADING OF ICT NETWORK INFRASTRUCTURE AND SOFTWARE ASSETS	UPGRADE ICT INFRASTRUCTURE AND VOIP	ITGC1IC	122	1200014	INSTRUMENTS AND TOOLS FOR COMMUNICATION	12 TOOLS FOR HELP DESK AND RADIO SECTIONS	INST	CRR (REV)	

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Cent re	Proj No	Proj Output	SDBIP 2016	JUL	SDBIP AUG 2016	SDBIP 2016	SEP	SDBIP OCT 2016	SDBIP NOV 2016	SDBIP DEC 2016	SDBIP 2017	JAN	SDBIP 2017	FEB	SDBIP MAR 2017	SDBIP 2017	APR	SDBIP MAY 2017	SDBIP 2017	JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	RevisedPlan 2019/2020	Appr Budget 2020/2021
122	0008157	COMMUNICATION(ADD RADIO LINKS TO EXTERNAL STATIONS		-							600 000										600 000	350 000	350 000	200 000	250 000
			-		-	-	-	-	-	-	600 000	-	-	-	-	-	-	-	-	-	600 000	350 000	350 000	200 000	250 000
122	1100042	FURNITURE		-																	-	15 000	10 000	10 000	10 000
			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000	10 000	10 000	10 000
122	0000001	UPGRADE NETWORK BACKBONE INFRASTRUCTURE & VOIP		-		100 000			250 000												350 000	300 000	300 000	300 000	300 000
122	0007526	UPS		-		20 000			20 000		20 000			20 000							80 000	80 000	80 000	80 000	80 000
122	0008003	SERVER - NEW IT SYSTEMS		-					320 000												320 000	-	360 000		400 000
122	0008197	COMPUTER SYSTEMS		-	180 000			180 000			180 000			105 000							645 000	660 000	670 000	687 000	700 000
122	0008198	PRINTERS		-					20 000							35 000					55 000	60 000	65 000	70 000	75 000
122	0008199	SCANNERS		-		40 000															40 000	25 000	27 000	29 000	30 300
122	1000193	PROJECTOR & SCREEN		-	18 000																18 000	10 000	10 000	10 000	10 000
122	1200016	LAPTOPS		-	150 000				120 000												270 000	180 000	180 000	180 000	180 000
			-		348 000	160 000		180 000	730 000	-	200 000	-	125 000	35 000	-	-					1 778 000	1 315 000	1 692 000	1 356 000	1 775 300
122	1200014	INSTRUMENTS AND TOOLS FOR COMMUNICATION		-														-			-	15 000	10 000	15 000	15 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040325	ICT SERVICES	PLANT & EQUIPMENT	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	INFORMATION AND COMMUNICATION TECHNOLOGY	MAINTENANCE AND UPGRADING OF ICT NETWORK INFRASTRUCTURE AND SOFTWARE ASSETS	UPGRADE ICT INFRASTRUCTURE AND VOIP	ITGC1IC	122	1200019	TWO WAY RADIOS FOR ALL DEPARTMENTS	50 DIGITAL TWO WAY RADIOS PROVIDED	INST	CRR (REV)	190 000
MP040325	ICT SERVICES	PLANT & EQUIPMENT	GOOD GOVERNANCE AND PUBLIC PARTICIPATION	INFORMATION AND COMMUNICATION TECHNOLOGY	ENSURE ICT SERVICES ARE PROVIDED	PROVISION OF TOOLS OF TRADE	ITGC1IC	122	1200020	AIRCONDITIONERS	AIR DOWN BLOWERS FOR SERVER ROOM		CRR	-
		PLANT & EQUIPMENT Total												190 000
	ICT SERVICES Total													2 568 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Cent re	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG 2016	SDBIP 2016 SEP	SDBIP 2016 OCT 2016	SDBIP 2016 NOV 2016	SDBIP 2016 DEC 2016	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR 2017	SDBIP 2017 APR	SDBIP 2017 MAY 2017	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	RevisedPlan 2019/2020	Appr Budget 2020/2021
122	1200019	TWO WAY RADIOS FOR ALL DEPARTMENTS	-	90 000		100 000									190 000	100 000	100 000	100 000	100 000
122	1200020	AIRCONDITIONERS	-												-	200 000	-	-	200 000
			-	90 000	-	100 000	-	-	-	-	-	-	-	-	190 000	315 000	110 000	115 000	315 000
			-	438 000	160 000	280 000	730 000	-	800 000	-	125 000	35 000	-	-	2 568 000	1 995 000	2 162 000	1 681 000	2 350 300

Internal Department: Building and Fleet Management

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.htm	
Description of services	<p>The following aspects are services provided by the Building and Fleet Management Services in the licensed area of Steve Tshwete Local Municipality.</p> <p>The Municipal Services are administered as follows and include:</p> <ul style="list-style-type: none">• The provision of new and upgrading municipal buildings and structures.• The maintenance and cleansing of municipal buildings, Public toilets and taxi ranks.• To interact smoothly with other departments and community in order to ensure accurate infrastructure planning and implementation including the maintenance of municipal buildings.	
Senior management structure	<p>The Building and Fleet Management Department is headed by the Manager Municipal Building Services. This department resides in the directorate of Infrastructure services, which is headed by the Executive Director Infrastructure services, Mr. Edson Waramba.</p>	
ALIGNMENT WITH IDP		
STRATEGIC GOAL: COST EFFECTIVE AND SUSTAINABLE SERVICE DELIVERY		
Strategic Objective: To provide municipal buildings and facilities while upgrading existing ones.		
OBJECTIVES	STRATEGIES	PROGRAMME / ACTIVITY
To provide easily accessible new facilities that accommodate persons with disabilities whilst adapting, upgrading and maintaining existing ones.	Implementing programmes to upgrade existing municipal buildings and facilities.	Upgrade of license department Middelburg. Construction of carports at Hendrina Services Centre and Taxi Rank for Nasareth. Upgrade of leased facilities (e.g. Old aged homes, houses and Bloekomsig), Meyer taxi rank and kwazamokuhle ablution facilities.
	Constructing new facilities for better service delivery	Upgrade of storage for Safety and security department. Installation of generator at Ext 7 Thusong Centre and supply chain. Upgrading of Mhluzi offices, replace roofs at Vaalbank water works and Civil engineering workshops, and Mhluzi post office. Replace floor coverings at Eastdene Hall. Upgrading of Main distribution board at Civic Centre, Upgrading of: Mhluzi offices, Site development plan for Cosmos hall Upgrade toilets at Checkers and Shoprite.
	Constructing new facilities for enhanced service delivery.	New public toilets at Hendrina and at Shoprite. New hall at Aerorand south, Ext 18 and kanonkop/ Dennesig. Construct library at Ext 18/Aerorand. New Multi Modal taxi rank Construction of guard houses. Construction of additional ablution facilities at the Olifants Rivier.
To provide new Thusong facilities whilst upgrading existing facilities.	Construction of facilities closer to the communities.	Construction of Thusong Centers at Somaphepha, Sikhululiwe, Rockdale, Blinkpan and Cosmos Hall.

		Acquiring of Eskom's existing building and converting it into Pullenshope library and community hall.
To maintain a healthy and safe environment for the local community, visitors and employees.	Installation and Implementation of security measures that minimize vandalism and theft at municipal buildings.	<p>Fencing at Boskrans.</p> <p>Fencing at reservoirs and waste water plants. Erection of storage facilities</p> <p>Fencing along Botshabelo road. Fencing between springbok avenue and stofberg road. Fencing and installation of flood lights at the service centre. Enhance security and awareness campaign.</p>
To promote the construction of green buildings that minimizes wastage of scarce resources thus ensuring low carbon foot-print.	Raise awareness of energy saving for users of municipal buildings.	STLM energy saving globes strategy.
	By ensuring continuous usage of green materials for construction of new buildings and existing.	Installation of energy saving retro fittings. Install timers on Air-conditioners.
		Use environmental friendly cleaning products and building material.
Changes to service levels	No changes to current service levels are expected over the term covered by the medium revenue and expenditure framework.	
Summary of revenue and expenditure	The detailed operating revenue by source, operating and capital expenditure by type is attached in the schedules which follow.	
Capital programme	<p>The five year capital programme is attached. The full detail is contained in the SDBIP document.</p> <p>Key capital expenditure includes:</p> <p>The capital programme for the Building and Fleet Management Department amounts to R6.960-million and represents 3.7% of the overall capital programme of the municipality for the 2016/2017 financial year.</p>	

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017																		
SUB PROPERTY SERVICES	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	30 081 446	33 952 421	15 106 202	15 742 373	1 218 781	1 285 029	1 300 340	1 355 372	1 288 716	1 261 698	1 316 805	1 340 650	1 391 754	1 370 328	1 368 567	1 244 333	16 849 414	17 792 942
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	35 412 053	43 283 852	88 363 180	55 479 795	21 714	21 714	25 688	23 039	24 364	23 039	23 039	23 039	23 039	23 039	24 560	55 223 521	55 497 642	57 597 510
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	65 493 499	77 236 273	103 469 382	71 222 168	1 240 495	1 306 743	1 326 028	1 378 411	1 313 080	1 284 737	1 339 844	1 363 689	1 414 793	1 393 367	1 393 127	56 467 854	72 347 056	75 390 452
Expenditure By Type																		
Employee related costs	10 453 834	11 288 346	11 773 713	12 615 415	1 040 627	1 191 988	985 520	1 033 984	1 023 550	984 620	1 003 378	1 024 614	1 114 855	979 918	1 089 191	1 143 170	12 602 212	13 427 236
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	23 857 744	8 818 988	18 018 988	8 760 622	730 053	730 053	730 053	730 053	730 053	730 053	730 053	730 053	730 052	730 052	730 056	730 038	8 244 610	8 706 309
Finance charges	657 790	1 265 630	1 019 368	1 122 156	-	-	-	-	-	411 218	-	-	-	-	-	710 938	972 254	926 700
Bulk purchases	44 084	55 738	63 000	59 600	-	2 306	5 651	5 190	8 541	4 936	-	1 151	4 000	3 743	6 555	17 527	63 800	67 373
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1 644 209	2 172 720	2 080 534	2 296 706	149 559	147 947	147 947	5 089	298 064	158 618	191 842	158 623	159 423	158 348	160 076	561 170	2 448 012	2 585 100
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 974 043	27 742 477	66 343 311	39 257 749	1 151 500	1 033 615	1 389 962	1 430 465	1 101 988	1 023 302	1 327 276	1 181 872	1 204 584	1 396 465	935 692	26 081 028	39 134 434	40 951 642
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	88 631 704	51 343 899	99 298 914	64 112 248	3 071 739	3 105 909	3 259 133	3 204 781	3 162 196	3 312 747	3 252 549	3 096 313	3 212 914	3 268 526	2 921 570	29 243 871	63 465 322	66 664 360
Surplus/(Deficit)	(23 138 206)	25 892 374	4 170 468	7 109 920	(1 831 244)	(1 799 166)	(1 933 105)	(1 826 370)	(1 849 116)	(2 028 010)	(1 912 705)	(1 732 624)	(1 798 121)	(1 875 159)	(1 528 443)	27 223 983	8 881 734	8 726 092
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(23 138 206)	25 892 374	4 170 468	7 109 920	(1 831 244)	(1 799 166)	(1 933 105)	(1 826 370)	(1 849 116)	(2 028 010)	(1 912 705)	(1 732 624)	(1 798 121)	(1 875 159)	(1 528 443)	27 223 983	8 881 734	8 726 092
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(23 138 206)	25 892 374	4 170 468	7 109 920	(1 831 244)	(1 799 166)	(1 933 105)	(1 826 370)	(1 849 116)	(2 028 010)	(1 912 705)	(1 732 624)	(1 798 121)	(1 875 159)	(1 528 443)	27 223 983	8 881 734	8 726 092
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(23 138 206)	25 892 374	4 170 468	7 109 920	(1 831 244)	(1 799 166)	(1 933 105)	(1 826 370)	(1 849 116)	(2 028 010)	(1 912 705)	(1 732 624)	(1 798 121)	(1 875 159)	(1 528 443)	27 223 983	8 881 734	8 726 092
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(23 138 206)	25 892 374	4 170 468	7 109 920	(1 831 244)	(1 799 166)	(1 933 105)	(1 826 370)	(1 849 116)	(2 028 010)	(1 912 705)	(1 732 624)	(1 798 121)	(1 875 159)	(1 528 443)	27 223 983	8 881 734	8 726 092

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040314	BUILDING & FLEET MANAGEMENT	NEW COMMUNITY FACILITIES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	CONSTRUCTION OF NEW BUILDINGS & FACILITIES	PTSD6MC	410	1600017	CONSTRUCTION OF PUBLIC ABLUTION FACILITIES	To providing accessible municipal and community facilities by constructing 3x 150m2 of ablation facilities		CRR	-
MP040314	BUILDING & FLEET MANAGEMENT	NEW COMMUNITY FACILITIES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	CONSTRUCTION OF NEW BUILDINGS & FACILITIES	ROSD7MC	557	1400072	NEW MULTI MOUDULE TAXI RANK	CONSTRUCT TAXI SHELTERS OF APPROXIMATLY 8000M2		MIG	-
		NEW COMMUNITY FACILITIES Total												-
MP040314	BUILDING & FLEET MANAGEMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	UPGGRADE MUNICIPAL BUILDINGS & FACILITIES	PYSD1MC	150	0008006	UPGRADE BUILDINGS: AIR CONDITIONERS CIVIC CENTRE	REPLACE 3X AIRCONS	WARD 12	CRR	60 000
MP040314	BUILDING & FLEET MANAGEMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	PYSD1MC	151	1500058	GENERATOR	MHLUZI OFFICES		CRR	
MP040314	BUILDING & FLEET MANAGEMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	UPGGRADE MUNICIPAL BUILDINGS & FACILITIES	PYSD1MC	154	1300061	UPGRADE BUILDINGS: AIRCONDITIONERS	Replacing of 2 x airconditioners	3	CRR	25 000
MP040314	BUILDING & FLEET MANAGEMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	PYSD1MC	154	1500055	GENERATORS	Movable backup generator for hendrina offices.		CRR	1 000 000
MP040314	BUILDING & FLEET MANAGEMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	UPGGRADE MUNICIPAL BUILDINGS & FACILITIES	PYSD1MC	555	1700040	AIR-CONDITION NEW OFFICE ADDELAIDE THAMBO	Installation of Air conditioning at Mhluzi ext 7 New Offices.	INST	CRR	-
MP040314	BUILDING & FLEET MANAGEMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	UPGGRADE MUNICIPAL BUILDINGS & FACILITIES	PYSD1MC	555	1700041	AIR-CONDITION NEW OFFICE DOORNKOP	Installation of Air conditioning at Doornkop New Offices.	INST	CRR	250 000
MP040314	BUILDING & FLEET MANAGEMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	PYSD1MC	555	1000205	PURCHASE TOOLS	Working tools and equipments for maintainance and cleansing of municipal buildings.		CRR (REV)	105 000
MP040314	BUILDING & FLEET MANAGEMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	PROCURING OF ADEQUATE EQUIPMENT.	PYSD1MC	555	1300034	INSTALLATION OF GENERATOR AT MUNICIPAL OFFICES			CRR	
		PLANT & EQUIPMENT Total												1 440 000
MP040314	BUILDING & FLEET MANAGEMENT	SAFEGUARD MUNICIPAL ASSETS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	MAINTAIN & SAFEGUARD MUNICIPAL AND COMMUNITY FACILITIES	IMPLEMENTATION OF SECURITY MEASURES	PYSD1MC	151	1600008	REPLACE FENCING	To safeguard municipal buildings and facilities by replacing 500m of fencing		CRR	-
MP040314	BUILDING & FLEET MANAGEMENT	SAFEGUARD MUNICIPAL ASSETS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	MAINTAIN & SAFEGUARD MUNICIPAL AND COMMUNITY FACILITIES	IMPLEMENTATION OF SECURITY MEASURES	PYSD1MC	554	1400062	FENCING AT MUNICIPAL SERVICES CENTER; MIDDELBURG	internal fencing	13	CRR	400 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG	SDBIP 2016 SEP	SDBIP 2016 OCT	SDBIP 2016 NOV	SDBIP 2016 DEC	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR	SDBIP 2017 APR	SDBIP 2017 MAY	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
410	1600017	CONSTRUCTION OF PUBLIC ABLUTION FACILITIES								-	-	-			-	1 465 000	-	-	
557	1400072	NEW MULTI MOUDULE TAXI RANK													-		500 000	2 000 000	10 000 000
			-	-	-	-	-	-	-	-	-	-	-	-	-	1 465 000	500 000	2 000 000	10 000 000
150	0008006	UPGRADE BUILDINGS: AIR CONDITIONERS CIVIC CENTRE						60 000							60 000	66 000	72 600	79 860	87 850
151	1500058	GENERATOR													-	-	850 000	850 000	
154	1300061	UPGRADE BUILDINGS: AIRCONDITIONERS						25 000							25 000	50 000	50 000	50 000	50 000
154	1500055	GENERATORS												1 000 000	1 000 000	800 000	-	-	
555	1700040	AIR-CONDITION NEW OFFICE ADDELAIDE THAMBO													-	300 000	250 000	-	
555	1700041	AIR-CONDITION NEW OFFICE DOORNKOP								250 000					250 000	-	-	250 000	
555	1000205	PURCHASE TOOLS							105 000	-					105 000	110 000	115 700	121 500	127 600
555	1300034	INSTALLATION OF GENERATOR AT MUNICIPAL OFFICES													-	-	1 000 000	1 000 000	1 000 000
			-	-	-	-	-	85 000	105 000	-	250 000	-	-	1 000 000	1 440 000	1 326 000	2 338 300	2 351 360	1 265 450
151	1600008	REPLACE FENCING									-				-	500 000	450 000	-	
554	1400062	FENCING AT MUNICIPAL SERVICES CENTER; MIDDELBURG												400 000	400 000	500 000	500 000	550 000	550 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040314	BUILDING & FLEET MANAGEMENT	SAFEGUARD MUNICIPAL ASSETS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	MAINTAIN & SAFEGUARD MUNICIPAL AND COMMUNITY FACILITIES	IMPLEMENTATION OF SECURITY MEASURES	PYSD1MC	555	0008127	REPLACE FENCING AIRFIELD	To maintain and safeguard Municipal community facilities by replacing 2500m of fence	WARD 16	CRR	2 250 000
		SAFEGUARD MUNICIPAL ASSETS Total												2 650 000
MP040314	BUILDING & FLEET MANAGEMENT	UPGRADE COMMUNITY FACILITIES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	HUMAN SETTLEMENT	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	UPGRADE MUNICIPAL BUILDINGS & FACILITIES	PTSD6HS	410	1400059	UPGRADE OF PUBLIC TOILETS	UPGRADING OF VAN BLERK SQUARE PUBLIC TOILETS	14	CRR	
MP040314	BUILDING & FLEET MANAGEMENT	UPGRADE COMMUNITY FACILITIES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	UPGRADE MUNICIPAL BUILDINGS & FACILITIES	PYSD1MC	555	1500072	RESEAL AIRFIELD	RESEALAIRFIELD RUNWAY	16	CRR	
MP040314	BUILDING & FLEET MANAGEMENT	UPGRADE COMMUNITY FACILITIES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	UPGRADE MUNICIPAL BUILDINGS & FACILITIES	PYSD1MC	555	1600048	REPLACE ROOFING MHLUZI HEDC.	300 M2 CLIP-LOCK		CRR	350 000
		UPGRADE COMMUNITY FACILITIES Total												350 000
MP040314	BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	UPGRADE MUNICIPAL BUILDINGS & FACILITIES	PYSD1MC	150	1100050	REPLACE CARPETS CIVIC CENTRE	REPLACE FLOOR COVERING COUNCIL CHAMBER +- 310m2	14	CRR	220 000
MP040314	BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	UPGRADE MUNICIPAL BUILDINGS & FACILITIES	PYSD1MC	554	1100056	UPGRADE OFFICES(MECHANICAL WORKSHOP)			CRR	
MP040314	BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	UPGRADE MUNICIPAL BUILDINGS & FACILITIES	PYSD1MC	554	1400061	UPGRADING OF TRAFFIC STORES AT SERVICES CENTER	To provide and maintain accessible municipal and community facilities by upgrading existing offices of 150m2		CRR	300 000
MP040314	BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	UPGRADE MUNICIPAL BUILDINGS & FACILITIES	PYSD1MC	554	1600046	REPLACE ROOFING AT SERVICE CENTRE.	REPLACE ROOF AT CIVIL PARKS;SOLID WASTE;TRAFFIC AND MBS SERVICE CENTRE (MAGASYN) OF 150M3		CRR	-
MP040314	BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	UPGRADE MUNICIPAL BUILDINGS & FACILITIES	PYSD1MC	555	1700038	UPGRADE ELECTRICITY AND METERING AT HEDC	Upgrading and installation of Electricity meter at Mhluzi HEDC	MP 313	CRR	1 000 000
MP040314	BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	UPGRADE MUNICIPAL BUILDINGS & FACILITIES	PYSD1MC	555	0000013	UPGRADE OLD AGE FLATS	To provide and maintain accessible municipal and community facilities by replacing 310m2 of roof sheeting	WARD 12	CRR	400 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG 2016	SDBIP 2016 SEP	SDBIP 2016 OCT 2016	SDBIP 2016 NOV 2016	SDBIP 2016 DEC 2016	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR 2017	SDBIP 2017 APR	SDBIP 2017 MAY 2017	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
555	0008127	REPLACE FENCING AIRFIELD										-	1 250 000	1 000 000	2 250 000	2 300 000	-	-	
			-	-	-	-	-	-	-	-	-	-	1 250 000	1 400 000	2 650 000	3 300 000	950 000	550 000	550 000
410	1400059	UPGRADE OF PUBLIC TOILETS												-	-		400 000	400 000	400 000
555	1500072	RESEAL AIRFIELD													-	-	-	400 000	
555	1600048	REPLACE ROOFING MHLUZI HEDC.												350 000	350 000	650 000	650 000	650 000	
			-	-	-	-	-	-	-	-	-	-	-	350 000	350 000	650 000	1 050 000	1 450 000	400 000
150	1100050	REPLACE CARPETS CIVIC CENTRE								220 000					220 000	-	-	-	-
554	1100056	UPGRADE OFFICES(MECHANICAL WORKSHOP)													-	350 000	367 500	385 875	405 100
554	1400061	UPGRADING OF TRAFFIC STORES AT SERVICES CENTER								150 000			-	150 000	300 000	-	-	-	
554	1600046	REPLACE ROOFING AT SERVICE CENTRE.													-	450 000	472 500	496 125	521 000
555	1700038	UPGRADE ELECTRICITY AND METERING AT HEDC												1 000 000	1 000 000	-	-	-	
555	0000013	UPGRADE OLD AGE FLATS											400 000		400 000	400 000	400 000	400 000	400 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040314	BUILDING & FLEET MANAGEMENT	UPGRADE MUNICIPAL BUILDINGS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	ENNERGY SAVING STRATEGY	PYSD1MC	555	1500014	ENERGY EFFICIENT RETROFITTINGS	To promote the construction of green buildings that minimize wastage of scarce resources thus ensuring a low carbon foot-print by installing retrofittings at various Municipal buildings i.e wastewater plants water plants, libraries, paypoints, community halls, offices		CRR	-
		UPGRADE MUNICIPAL BUILDINGS Total												1 920 000
MP040314	BUILDING & FLEET MANAGEMENT	VEHICLES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	PYSD1MC	555	1200076	NEW VEHICLE	Replace 1 vehicle and 1 new vehicle		CRR	600 000
		VEHICLES Total												600 000
	BUILDING & FLEET MANAGEMENT Total													6 960 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Cent re	Proj No	Proj Output	SDBIP JUL 2016	SDBIP AUG 2016	SDBIP SEP 2016	SDBIP OCT 2016	SDBIP NOV 2016	SDBIP DEC 2016	SDBIP JAN 2017	SDBIP FEB 2017	SDBIP MAR 2017	SDBIP APR 2017	SDBIP MAY 2017	SDBIP JUN 2017	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	RevisedPlan 2019/2020	Appr Budget 2020/2021
555	1500014	ENERGY EFFICIENT RETROFITTINGS													-	350 000	267 000	385 800	405 200
			-	-	-	-	-	-	-	370 000	-	-	400 000	1 150 000	1 920 000	1 550 000	1 507 000	1 667 800	1 731 300
555	1200076	NEW VEHICLE												600 000	600 000	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	600 000	600 000	-	-	-	-
			-	-	-	-	-	85 000	105 000	370 000	250 000	-	1 650 000	4 500 000	6 960 000	8 291 000	6 345 300	8 019 160	13 946 750

Internal Department: Safety & Security

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.html	
Description of services	The following aspects are services provided by the Security Division, within the Traffic, Law Enforcement & Security Services, of the Steve Tshwete Local Municipality: <ul style="list-style-type: none">• Securing Municipal personnel, community and property.	
Senior management structure	The Traffic, Law Enforcement & Security Services, is headed by the Director Public Safety, and resides in the Community Services Directorate, which is headed by the Executive Director Community Services, Ms. C. Hlatshwayo.	
ALIGNMENT WITH IDP		
STRATEGIC GOAL: COST EFFECTIVE & SUSTAINABLE SERVICE DELIVERY		
Strategic Objectives: To provide safety and security to human life.		
OBJECTIVES	STRATEGIES	PROGRAMME / ACTIVITY
To enhance safety and security at all municipal buildings and facilities.	Improve and maintain access control at Municipal buildings	Upgrade of the municipal main building entrance Deploy security guards for monitoring
	Installation and implementation of security measures and minimize vandalism and theft at municipal buildings	Building or purchasing guard house Installation of indemnity boards
		Appointment of a security consultant Installation of other security measures like digital security monitoring and others
	Utilization of security vehicles	Purchase light delivery vehicle
Changes to service levels	No changes to current service levels are expected over the term covered by the medium revenue and expenditure framework.	
Summary of revenue and expenditure	The detailed operating revenue by source, operating and capital expenditure by type is attached in the schedules which follow.	
Capital programme	The five year capital programme is attached. The full detail is contained in the SDBIP document. Key capital expenditure include: The capital programme for the Safety and Security Department amounts to R860 000 and represents 0.3% of the overall capital programme of the municipality for the 2016/2017 financial year.	

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

SUB OTHER ADMIN	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	3 547 465	3 523 760	3 523 760	3 523 000	1 625 000	972 500	-	-	776 000	-	-	-	149 500	-	-	-	3 735 000	3 848 600
Other revenue	10 810 378	8 212 316	4 975 940	5 105 564	222 486	232 398	223 410	254 027	376 452	348 034	251 989	337 100	229 712	287 544	247 192	2 095 220	5 379 483	5 537 989
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	14 357 844	11 736 076	8 499 700	8 628 564	1 847 486	1 204 898	223 410	254 027	1 152 452	348 034	251 989	337 100	379 212	287 544	247 192	2 095 220	9 114 483	9 386 589
Expenditure By Type																		
Employee related costs	16 473 475	17 587 297	18 676 023	23 533 038	1 796 112	1 884 933	1 778 534	1 776 986	1 709 042	1 699 276	1 885 686	2 045 998	1 972 583	1 955 038	1 907 612	3 121 238	25 322 715	26 856 036
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	3 621 633	3 669 787	3 669 787	3 540 101	295 008	295 008	295 008	295 008	295 008	295 008	295 008	295 008	295 008	295 008	295 010	295 011	2 973 069	3 139 562
Finance charges	890	186	186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 870 223	9 546 202	11 244 202	11 860 080	559 458	855 914	764 758	594 438	929 076	1 074 032	1 006 204	978 070	1 543 484	596 694	1 062 889	1 895 063	12 516 147	13 317 300
Transfers and grants	1 365 000	1 675 000	1 675 000	1 760 000	50 000	5 000	200 000	750 000	350 000	-	-	-	-	85 000	320 000	-	1 952 500	2 095 875
Other expenditure	17 479 670	19 677 136	16 124 070	15 887 331	654 385	962 748	1 815 116	1 160 750	774 920	1 426 082	1 111 879	1 038 853	1 080 346	1 620 452	1 161 562	3 080 238	17 891 225	18 858 389
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	46 810 890	52 155 608	51 389 268	56 580 550	3 354 963	4 003 603	4 853 416	4 577 182	4 058 046	4 494 398	4 298 777	4 357 929	4 891 421	4 552 192	4 747 073	8 391 550	60 655 656	64 267 162
Surplus/(Deficit)	(32 453 047)	(40 419 532)	(42 889 568)	(47 951 986)	(1 507 477)	(2 798 705)	(4 630 006)	(4 323 155)	(2 905 594)	(4 146 364)	(4 046 788)	(4 020 829)	(4 512 209)	(4 264 648)	(4 499 881)	(6 296 330)	(51 541 173)	(54 880 573)
Transfers recognised - capital	305 654	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(32 147 393)	(40 419 532)	(42 889 568)	(47 951 986)	(1 507 477)	(2 798 705)	(4 630 006)	(4 323 155)	(2 905 594)	(4 146 364)	(4 046 788)	(4 020 829)	(4 512 209)	(4 264 648)	(4 499 881)	(6 296 330)	(51 541 173)	(54 880 573)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(32 147 393)	(40 419 532)	(42 889 568)	(47 951 986)	(1 507 477)	(2 798 705)	(4 630 006)	(4 323 155)	(2 905 594)	(4 146 364)	(4 046 788)	(4 020 829)	(4 512 209)	(4 264 648)	(4 499 881)	(6 296 330)	(51 541 173)	(54 880 573)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(32 147 393)	(40 419 532)	(42 889 568)	(47 951 986)	(1 507 477)	(2 798 705)	(4 630 006)	(4 323 155)	(2 905 594)	(4 146 364)	(4 046 788)	(4 020 829)	(4 512 209)	(4 264 648)	(4 499 881)	(6 296 330)	(51 541 173)	(54 880 573)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(32 147 393)	(40 419 532)	(42 889 568)	(47 951 986)	(1 507 477)	(2 798 705)	(4 630 006)	(4 323 155)	(2 905 594)	(4 146 364)	(4 046 788)	(4 020 829)	(4 512 209)	(4 264 648)	(4 499 881)	(6 296 330)	(51 541 173)	(54 880 573)

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040320	CIVIL ENGINEER	FURNITURE & OFFICE EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL INFRASTRUCTURE AND SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	OAGC1M	500	1000130	OFFICE FURNITURE	Replace 4 chairs		CRR (REV)	6 000
		FURNITURE & OFFICE EQUIPMENT Total												6 000
MP040320	CIVIL ENGINEER	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL INFRASTRUCTURE AND SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	OAGC1M	575	1700052	DIESEL BOWZER	PROCUREMENT OF 1 000 L DIESEL BOWZER FOR FUEL SUPPLY OUTSIDE HENDRINA AND MIDDELBURG	INST	CRR (REV)	20 000
MP040320	CIVIL ENGINEER	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL INFRASTRUCTURE AND SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	OAGC1M	575	1000244	TRACTOR	SUPPLY AND DELIVERY OF ONE 4X4 X 70 KW TRACTOR TO BE USED FOR SLUDGE HANDLING AT BOSKRANS WWTW		CRR	750 000
MP040320	CIVIL ENGINEER	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL INFRASTRUCTURE AND SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	OAGC1M	575	1100071	FLATBED TIPPER TRUCK 5 TON	SUPPLY AND DELIVERY OF 3 TON CREW CAB FOR ROADS MAINTENANCE.		CRR	500 000
MP040320	CIVIL ENGINEER	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL INFRASTRUCTURE AND SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	OAGC1M	575	1100148	NEW BACKACTOR	REPLACE BNX 809MP WHICH IS BEYOND ECONOMICAL REPAIR: TO BE USED IN HENDRINA, KWAZA AND ESKOM TOWNS		CRR	950 000
MP040320	CIVIL ENGINEER	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL INFRASTRUCTURE AND SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	OAGC1M	575	1500001	REPLACE RIDE ON ROLLER	REPLACE RIDE ON ROLLER TO BE USED IN HENDRINA	ALL	CRR	
		PLANT & EQUIPMENT Total												2 220 000
MP040320	CIVIL ENGINEER	VEHICLES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL INFRASTRUCTURE AND SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	OAGC1M	575	0008066	REPLACE VEHICLES FOR WATER AND SEWER	2 X SIX SEATER TRANSPORTERS FOR WATER AND SANITATION MAINTENANCE IN MIDDELBURG AND HENDRINA REPLACE CNT 891 MP & BJH 514 MP	ALL	CRR	900 000
MP040320	CIVIL ENGINEER	VEHICLES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL INFRASTRUCTURE AND SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	OAGC1M	575	1100074	PANELVAN FOR MOBILE LABORATORY	COLLECTING OF SAMPLES AT REGISTERED SAMPLE POINTS	N	CRR	
MP040320	CIVIL ENGINEER	VEHICLES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL INFRASTRUCTURE AND SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	OAGC1M	575	1200089	NEW LDV FOR SERVICE DELIVERY IN RURAL AREA	SUPPLY AND DELIVERY OF ONE 4X4 DUBBLE CAB TO BE USED IN THE RURAL AREA. REPLACE BPT 952MP		CRR	480 000
MP040320	CIVIL ENGINEER	VEHICLES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL INFRASTRUCTURE AND SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	OAGC1M	575	1400114	1 TON TRAILOR (TO TRANSPORT BOMAG)	4 X HALF TON TRAILERS FOR TRANSPORTING MAINTENANCE EQUIPMENT: 3 IN MIDDELBURG 1 X IN HENDRINA REPLACE BLY 135 MP & BPK 437 MP		CRR	60 000
MP040320	CIVIL ENGINEER	VEHICLES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL INFRASTRUCTURE AND SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	OAGC1M	575	1400115	REPLACE VEHICLES FOR ROADS	2 X SIX SEATER TRANSPORTERS FOR ROADS MAINTENANCE IN MIDDELBURG AND HENDRINA REPLACE BPT 952 MP AND CRW 244 MP	INSTITUTIONAL	CRR	900 000
		VEHICLES Total												2 340 000
	CIVIL ENGINEER Total													4 566 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG 2016	SDBIP 2016 SEP	SDBIP 2016 OCT 2016	SDBIP 2016 NOV 2016	SDBIP 2016 DEC 2016	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR 2017	SDBIP 2017 APR	SDBIP 2017 MAY 2017	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
500	1000130	OFFICE FURNITURE				2 000		4 000							6 000	8 000	15 000	8 000	17 000
			-	-	-	2 000	-	4 000	-	-	-	-	-	-	6 000	8 000	15 000	8 000	17 000
575	1700052	DIESEL BOWZER			20 000	-									20 000	-	-	-	
575	1000244	TRACTOR					750 000								750 000	-	-	-	
575	1100071	FLATBED TIPPER TRUCK 5 TON					500 000								500 000	-	-	-	550 000
575	1100148	NEW BACKACTOR						950 000							950 000	-	-	1 000 000	
575	1500001	REPLACE RIDE ON ROLLER													-		400 000	-	490 000
			-	-	20 000	-	1 250 000	950 000	-	-	-	-	-	-	2 220 000	-	400 000	1 000 000	1 040 000
575	0008066	REPLACE VEHICLES FOR WATER AND SEWER					900 000								900 000	920 000	940 000	930 000	950 000
575	1100074	PANELVAN FOR MOBILE LABORATORY													-	-	300 000	-	
575	1200089	NEW LDV FOR SERVICE DELIVERY IN RURAL AREA				480 000									480 000	-	-	-	
575	1400114	1 TON TRAILOR (TO TRANSPORT BOMAG)				60 000									60 000	-	-	-	
575	1400115	REPLACE VEHICLES FOR ROADS					900 000								900 000	920 000	940 000	960 000	980 000
			-	-	-	540 000	1 800 000	-	-	-	-	-	-	-	2 340 000	1 840 000	2 180 000	1 890 000	1 930 000
			-	-	20 000	542 000	3 050 000	954 000	-	-	-	-	-	-	4 566 000	1 848 000	2 595 000	2 898 000	2 987 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040337	SECURITY	SAFEGUARD MUNICIPAL ASSETS	SPATIAL AND COMMUNITY DEVELOPMENT	SAFETY; SECURITY AND FIRE AND EMERGENCY.	MAINTAIN & SAFEGUARD MUNICIPAL AND COMMUNITY FACILITIES	IMPLEMENTATION OF SECURITY MEASURES	OAGC1SS	311	0008202	GUARD HOUSES (1)	1. Adhoc Electrical projects	ALL	CRR (REV)	60 000
MP040337	SECURITY	SAFEGUARD MUNICIPAL ASSETS	SPATIAL AND COMMUNITY DEVELOPMENT	SAFETY; SECURITY AND FIRE AND EMERGENCY.	MAINTAIN & SAFEGUARD MUNICIPAL AND COMMUNITY FACILITIES	IMPLEMENTATION OF SECURITY MEASURES	OAGC1SS	311	1500040	DIGITAL MONITORING MEASURES	Installation of digital monitoring at 1. service centre, Skietbaan reservoir, it towers and kanonkop, ext 24 pump station, rockdale reservoir, middelburg licencing, lang sub,	1, 12&13	CRR (REV)	800 000
		SAFEGUARD MUNICIPAL ASSETS Total												860 000
	SECURITY Total													860 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Cent re	Proj No	Proj Output	SDBIP JUL 2016	SDBIP AUG 2016	SDBIP SEP 2016	SDBIP OCT 2016	SDBIP NOV 2016	SDBIP DEC 2016	SDBIP JAN 2017	SDBIP FEB 2017	SDBIP MAR 2017	SDBIP APR 2017	SDBIP MAY 2017	SDBIP JUN 2017	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	RevisedPlan 2019/2020	Appr Budget 2020/2021
311	0008202	GUARD HOUSES (1)							60 000						60 000	36 000	68 000	40 000	70 000
311	1500040	DIGITAL MONITORING MEASURES						200 000	150 000	150 000	150 000	150 000			800 000	840 000	882 000	926 100	972 400
			-	-	-	-	-	200 000	210 000	150 000	150 000	150 000	-	-	860 000	876 000	950 000	966 100	1 042 400
			-	-	-	-	-	200 000	210 000	150 000	150 000	150 000	-	-	860 000	876 000	950 000	966 100	1 042 400

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017																		
TOTAL BUDGET & TREASURY		2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework													
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	282 793 098	301 305 502	305 305 502	323 764 916	26 353 187	26 306 824	26 394 088	26 578 475	26 511 869	26 775 235	26 829 414	26 810 072	26 858 254	26 949 464	27 068 766	30 329 268	341 571 987	355 918 009
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	24 304 500	21 381 260	22 381 260	24 981 300	2 811 726	1 407 854	1 108 517	2 192 375	1 773 649	3 244 304	1 455 925	1 693 318	3 134 222	1 214 760	2 514 084	2 430 566	26 271 200	27 574 600
Interest earned - outstanding debtors	1 147 236	1 115 350	1 115 350	1 266 097	86 021	86 319	88 191	93 202	112 215	110 892	102 418	101 413	108 179	119 290	121 931	136 026	1 339 830	1 419 297
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	12 839 076	13 952 326	13 952 326	15 012 273	5 906 486	-	-	-	-	4 974 042	-	-	4 131 745	-	-	-	16 110 307	17 148 628
Other revenue	904 048	959 343	826 043	863 735	67 359	75 658	70 465	78 230	71 640	88 266	86 642	40 045	65 941	74 249	58 522	86 718	914 648	970 596
Gains on disposal of PPE	2 588 777	150 000	150 000	150 000	-	-	-	95 745	-	28 253	-	-	-	-	-	26 002	150 000	158 400
Total Revenue (excluding capital transfers and contributions)	324 576 736	338 863 781	343 730 481	366 038 321	35 224 779	27 876 655	27 661 261	29 038 027	28 469 373	35 220 992	28 474 399	28 644 848	34 298 341	28 357 763	29 763 303	33 008 580	386 357 972	403 189 530
Expenditure By Type																		
Employee related costs	23 273 415	27 732 158	27 199 330	28 260 182	2 452 054	2 322 251	2 417 820	2 378 972	2 353 068	2 267 854	2 341 733	2 220 766	2 200 018	2 243 542	2 217 406	2 844 698	30 609 156	33 063 767
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	284 542	2 723 350	2 723 350	3 084 100	257 008	257 008	257 008	257 008	257 008	257 008	257 008	257 008	257 008	257 008	257 009	257 011	3 299 987	3 484 786
Depreciation & asset impairment	345 593	444 763	444 763	412 190	34 357	34 357	34 357	34 357	34 357	34 357	34 357	34 357	34 357	34 357	34 309	34 311	409 120	432 032
Finance charges	-	2 500	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	2 500	2 675	2 825
Bulk purchases	18 933	75 533	25 533	27 730	300	300	300	600	300	3 300	300	430	17 000	300	4 300	300	29 850	34 322
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 979 208	4 290 083	5 604 551	4 979 888	339 162	315 795	330 714	332 740	319 861	352 300	292 542	324 961	327 755	1 356 151	298 309	389 598	5 243 880	5 525 458
Transfers and grants	15 931 084	17 351 726	17 451 726	18 903 633	1 468 664	1 488 502	1 496 818	1 506 282	1 520 015	1 516 659	1 524 415	1 531 849	1 538 306	1 547 737	1 508 241	2 256 145	20 235 377	22 025 742
Other expenditure	14 601 373	16 146 490	12 596 670	13 296 983	247 180	805 071	1 034 452	1 384 558	1 387 385	1 615 499	1 059 514	1 127 718	879 163	1 076 189	1 163 533	1 516 721	13 904 807	14 641 043
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	57 434 148	68 766 603	66 048 423	68 967 206	4 798 725	5 223 284	5 571 469	5 894 517	5 871 994	6 046 977	5 509 869	5 497 089	5 253 607	6 515 284	5 483 107	7 301 284	73 734 852	79 209 975
Surplus/(Deficit)	267 142 588	270 097 178	277 682 058	297 071 115	30 426 054	22 653 371	22 089 792	23 143 510	22 597 379	29 174 015	22 964 530	23 147 759	29 044 734	21 842 479	24 280 196	25 707 296	312 623 120	323 979 555
Transfers recognised - capital	395 766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	1 040 000	980 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	267 538 354	271 137 178	278 662 058	297 071 115	30 426 054	22 653 371	22 089 792	23 143 510	22 597 379	29 174 015	22 964 530	23 147 759	29 044 734	21 842 479	24 280 196	25 707 296	312 623 120	323 979 555
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	267 538 354	271 137 178	278 662 058	297 071 115	30 426 054	22 653 371	22 089 792	23 143 510	22 597 379	29 174 015	22 964 530	23 147 759	29 044 734	21 842 479	24 280 196	25 707 296	312 623 120	323 979 555
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	267 538 354	271 137 178	278 662 058	297 071 115	30 426 054	22 653 371	22 089 792	23 143 510	22 597 379	29 174 015	22 964 530	23 147 759	29 044 734	21 842 479	24 280 196	25 707 296	312 623 120	323 979 555
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	267 538 354	271 137 178	278 662 058	297 071 115	30 426 054	22 653 371	22 089 792	23 143 510	22 597 379	29 174 015	22 964 530	23 147 759	29 044 734	21 842 479	24 280 196	25 707 296	312 623 120	323 979 555

Internal Department: Finance

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.html	
Description of services	The Steve Tshwete Local Municipality is fully complying with the aim of ensuring sound financial governance. The Finance Department strives to maintain a high payment rate, in order to sustain the high levels of service delivery, and also to sufficiently provide the necessary indigent support.	
Senior management structure	The Finance Department is managed by the Executive Director Financial services, who is also the Chief Financial Officer, with the assistance of the Deputy Director Financial services, followed by three divisions, each with a divisional manager, namely the Budget Office, Treasury Office and Supply Chain Unit.	
ALIGNMENT WITH IDP		
STRATEGIC GOAL: FINANCIAL VIABILITY		
STRATEGIC OBJECTIVE: To continue with accountable and developmental orientated monetary management to sustain a sound fiduciary position.		
OBJECTIVES	STRATEGIES	PROGRAMME/ACTIVITY
To ensure that all the properties within the municipal areas are valued for rating	Compile maintain general valuation roll.	Compile 2013/2017 valuations roll. Compile Supplementary valuation roll.
To Provide effective service regarding valuation of immovable properties for other.	Provide valuation on ad hoc basis.	Analyze and assess requests. Conduct valuations on request received from other departments.
	Monthly bill and posting of accounts to consumers.	Monthly meter reading and deviation lists.
	Prompt receipting and banking of all rates, fees and charges at accessible facilities.	Balancing of daily receipts and prepares banking.
To maintain and upgrade the existing financial operations and procedures to provide an efficient functionality.	Monthly implementation and adherence to credit control policy and procedures to remain efficient and effective.	Disconnection of services. Manage and control outstanding debt accounts -Organs of state. Institute legal actions and consistently apply strict credit control measures.
To monitor and prevent unauthorized, irregular, fruitless & wasteful expenditure.	Regular revision of the credit control and debt collection policy. Exercise control: Debtors to revenue ratio: Debtors payment rate: Debtors turnover rate:	Annual revision with budget related policies and conduct public information sessions with the tabled budget.
To apply a Strategic Risk Management Program for Council.	Outstanding debtors: 150days debt and cost coverage ratio.	
	Institute controls procedures, policies, and by-laws to regulate fair just and transparent transactions.	Review policies, by-laws internal controls annually.
To ensure compliance with prescribed accounting standards	Institute controls and procedures to monitor and prevent unauthorized, irregular, fruitless and wasteful expenditure.	Annual review of the budget policy. Investigate and report all irregular, fruitless and wasteful expenditure to MPAC adherence to SCM policies,
To apply a strategic risk management program for council.	Arrange annual risk identification and assessment workshop.	Identify and prioritize key risk strategic risk.

ALIGNMENT WITH IDP		
STRATEGIC GOAL: FINANCIAL VIABILITY		
STRATEGIC OBJECTIVE: To continue with accountable and developmental orientated monetary management to sustain a sound fiduciary position.		
OBJECTIVES	STRATEGIES	PROGRAMME/ACTIVITY
	Prepare a risk register and apply risk register and apply risk controls through strategies identified.	Ad Hoc projects as identified with risk assessment. Three year risk based rolling audit plan for 2012/2013 to 2014/2015. Establish risk committee and risk officers.
To ensure compliance with prescribed accounting standards.	All gazette accounting standards implemented	Implement applicable accounting standards as promulgated by ASB and approved by the accounting general.
To maintain the clean audit status		Implement new National Treasury Chart of accounting. Develop system to prepare interim financial statements.
To ensure compliance with budget and reporting regulation.	Ensure budget process and format is in compliance with budget and reporting regulations.	Involve and task budget steering committee. Prepare procedures and policy in line with regulation. Regular reporting and verification according to regulation: Monthly and quarterly reporting. Mid-year assessment.
To comply with the municipal regulation on minimum competency level.	Ensure level of compliance to municipal regulation on minimum competency level. As promulgated.	Conduct accredited skills training as per municipal minimum competency regulations.
To fully comply with Supply Chain Regulation and National Treasury Guide on procurement processes.	Align tender and order conditions with MBD forms and supply chain regulations. Dissemination of information on municipal tender proceedings. Provide separately on Suppliers database for SMME suppliers.	Regular updating of tender and order documents in line with treasury and CIBD requirements. Quarterly reporting as prescribed in terms of supply chain regulations.

		Annual advertisement for enlistment for service providers. Updating of existing Suppliers information on database.
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ALIGNMENT WITH IDP

STRATEGIC GOAL: FINANCIAL VIABILITY

STRATEGIC OBJECTIVE: To render an efficient, effective and responsive consumer service to the community.

OBJECTIVES	STRATEGIES	PROGRAMME/ACTIVITY
To alleviate poverty to improve quality of household life.	Investigate and advise on poor households to participate in indigent support program. Utilization of equitable share to support Indigent Households.	Continuous update of indigent register. New innovations to extend indigent support programme Annual review of Indigent policy.
To extend service delivery to the community.	Provide accessible pay-point facilities for community.	Implement and maintain pay-point facilities at various convenience places. Establish self help counter and new cashier cubicles.
To identify and investigate inaccurate meter readings / consumption.	Identify and attend to water consumption deviation in access of 100%. Inform public on saving of water and electricity.	Conduct test on faulty meters and follow up on reading deviations. Lodge an awareness campaign on water and electricity saving tips.

ALIGNMENT WITH IDP

STRATEGIC GOAL: FINANCIAL VIABILITY

STRATEGIC OBJECTIVE: To financially plan in line with growth and infrastructural development within the municipality.

OBJECTIVES	STRATEGIES	PROGRAMME/ACTIVITY
To ensure efficient, effective cash flow management.	Have sufficient working capital continuously available.	Monthly cash flow monitoring and control.
	Ensure all sources of funding and application of funds are in line with the approved budget.	Assist with funding applications to stakeholders, new DORA grants ect. Establish tariff structure to increase internal reserves for infrastructural demands Obtain borrowings and repayment according to affordability and capital requirements.
	Utilize available financial resources towards projects as identified in the IDP.	Ensure that capital projects emanating from IDP's

ALIGNMENT WITH IDP

STRATEGIC GOAL: FINANCIAL VIABILITY

STRATEGIC OBJECTIVE: To financially plan in line with growth and infrastructural development within the municipality.

OBJECTIVES	STRATEGIES	PROGRAMME/ACTIVITY
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<p>To manage, control and maintain all assets of the municipality.</p>	<p>Increase budget provision for asset maintenance over their economic lifespan.</p> <p>Implement a proper asset management system with fixed asset register.</p> <p>Program for replacement and renewal of depreciated assets with remaining economical life of less than 5 years.</p> <p>Reduce stock losses</p>	<p>Repair and maintenance</p> <p>Asset management systems</p> <p>Perform an annual survey of all assets in conjunction with other departments. Compile and regularly review asset management policy as budget related policy.</p> <p>Quarterly and annual stock takes. Review stock procedures and internal controls.</p>
<p>Changes to service levels</p>	<p>No changes to current service levels are expected over the term covered by the medium revenue and expenditure framework.</p>	
<p>Summary of revenue and expenditure</p>	<p>The detailed operating revenue by source, operating and capital expenditure by type, is attached in the schedules which follow.</p>	
<p>Capital programme</p>	<p>The five year capital programme is attached. The full detail is contained in the SDBIP document.</p> <p>Key capital expenditures include:</p> <p>The capital programme of the Finance Department amounts to R817 000 and represents 0.3% of the overall capital programme of the municipality for the 2016/2017 financial year.</p>	

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040308	FINANCE	FURNITURE & OFFICE EQUIPMENT	FINANCIAL MANAGEMENT & VIABILITY	FINANCIAL VIABILITY AND SUSTAINABILITY	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	BTFV1F	200	1000282	OFFICE EQUIPMENT & FURNITURE	5 BULK FILLING CABINETS; REPLACE HIGHBACK CHAIRS		CRR (REV)	70 000
MP040308	FINANCE	FURNITURE & OFFICE EQUIPMENT	FINANCIAL MANAGEMENT & VIABILITY	FINANCIAL VIABILITY AND SUSTAINABILITY	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	BTFV1F	200	1500050	BULK FILLING CABINET	FOR FILLING OF SOURCE DOCUMENTS AT SERVICE CENTRE - 1 COMBINED SYSTEM		CRR (REV)	-
MP040308	FINANCE	FURNITURE & OFFICE EQUIPMENT	FINANCIAL MANAGEMENT & VIABILITY	FINANCIAL VIABILITY AND SUSTAINABILITY	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	OAGC1F	230	1700058	ELECTRICAL APPLIANCES : MICROWAVE // BAR FRIDGE // URN	Required 1 x microwave oven, 1 x bar fridge and kettle or urn for Acquisitioning Management office	INST	CRR (REV)	7 000
MP040308	FINANCE	FURNITURE & OFFICE EQUIPMENT	FINANCIAL MANAGEMENT & VIABILITY	FINANCIAL VIABILITY AND SUSTAINABILITY	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	OAGC1F	230	0900260	FURNITUR & OFFICE EQUIPMENT	Additional Bulk filers (2) are required for SCM Archives. 4x wooden filing cabinets and 4 x chairs have to be replaced.	NONE	CRR (REV)	60 000
MP040308	FINANCE	FURNITURE & OFFICE EQUIPMENT	FINANCIAL MANAGEMENT & VIABILITY	FINANCIAL VIABILITY AND SUSTAINABILITY	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	OAGC1F	230	1600014	SHELVES	Additional shelves required for stock items	NONE	CRR (REV)	40 000
		FURNITURE & OFFICE EQUIPMENT Total												177 000
MP040308	FINANCE	ICT EQUIPMENT & SOFTWARE	FINANCIAL MANAGEMENT & VIABILITY	FINANCIAL VIABILITY AND SUSTAINABILITY	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	OAGC1F	205	0008160	PRINTER DATA	To replace 1 Talismantally printer which is unusable	ALL	CRR (REV)	220 000
MP040308	FINANCE	ICT EQUIPMENT & SOFTWARE	FINANCIAL MANAGEMENT & VIABILITY	FINANCIAL VIABILITY AND SUSTAINABILITY	EXTEND SERVICE DELIVERY TO THE COMMUNITY	PROVIDE PAY-POINT FACILITIES	OAGC1F	205	0900166	AFTER HOUR VENDING EQUIPMENT	Extension of after hour vending facility	INST	CRR (REV)	35 000
MP040308	FINANCE	ICT EQUIPMENT & SOFTWARE	FINANCIAL MANAGEMENT & VIABILITY	FINANCIAL VIABILITY AND SUSTAINABILITY	ENSURE ICT SERVICES ARE PROVIDED	PROVISION OF TOOLS OF TRADE	OAGC1F	205	1400128	PRINTERS FOR CASHIER CUBICLES	5 Slip printers at +- R3 500 per printer and 1 Oki printer to have spare printers available for cashiers	INST	CRR (REV)	25 000
MP040308	FINANCE	ICT EQUIPMENT & SOFTWARE	FINANCIAL MANAGEMENT & VIABILITY	FINANCIAL VIABILITY AND SUSTAINABILITY	ENSURE ICT SERVICES ARE PROVIDED	PROVISION OF TOOLS OF TRADE	OAGC1F	205	1600012	NEW SQL SERVER FOR FINANCIAL SYSTEM	To draw in financial data into a SQL database to generate snapshots for better reporting		CRR	
		ICT EQUIPMENT & SOFTWARE Total												280 000
MP040308	FINANCE	SAFEGUARD MUNICIPAL ASSETS	FINANCIAL MANAGEMENT & VIABILITY	FINANCIAL VIABILITY AND SUSTAINABILITY	MAINTAIN & SAFEGUARD MUNICIPAL AND COMMUNITY FACILITIES	IMPLEMENTATION OF SECURITY MEASURES	BTFV1F	200	1300091	INSTALLATION OF ALARM SYSTEM	Alarm security at redundant asset store.	INST	CRR (REV)	25 000
		SAFEGUARD MUNICIPAL ASSETS Total												25 000
MP040308	FINANCE	UPGRADE MUNICIPAL BUILDINGS	FINANCIAL MANAGEMENT & VIABILITY	FINANCIAL VIABILITY AND SUSTAINABILITY	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	UPGRADE MUNICIPAL BUILDINGS & FACILITIES	BTFV1F	200	1700007	REPLACE ROOF VAN CALDER PYPPOINT	Replace roofing at Van Calder Pay point.	INST	CRR	285 000
MP040308	FINANCE	UPGRADE MUNICIPAL BUILDINGS	FINANCIAL MANAGEMENT & VIABILITY	FINANCIAL VIABILITY AND SUSTAINABILITY	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	UPGRADE MUNICIPAL BUILDINGS & FACILITIES	BTFV1F	200	1700008	RENOVATE PAYPOINT FACILITIES	RENOVATE OFFICE AT 24HR CENTRE FOR CREDIT CONTROL	INST	CRR	50 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP 2016	JUL AUG 2016	SDBIP 2016	SEP OCT 2016	SDBIP 2016	NOV 2016	SDBIP 2016	DEC 2016	SDBIP 2017	JAN 2017	SDBIP 2017	FEB MAR 2017	SDBIP 2017	APR MAY 2017	SDBIP 2017	JUN 2017	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
200	1000282	OFFICE EQUIPMENT & FURNITURE										70 000							70 000	73 500	77 175	81 100	85 100
200	1500050	BULK FILLING CABINET						-	-	-	-								-	70 000	-	80 000	-
230	1700058	ELECTRICAL APPLIANCES : MICROWAVE // BAR FRIDGE // URN		7 000															7 000	-	-	-	
230	0900260	FURNITUR & OFFICE EQUIPMENT		-					60 000										60 000	30 000	30 000	30 000	30 000
230	1600014	SHELVES		-					40 000										40 000	-	-	-	
			-	7 000	-	-	-	-	100 000	-	70 000	-	-	-	-	-	-	-	177 000	173 500	107 175	191 100	115 100
205	0008160	PRINTER DATA											220 000						220 000	-	-	-	250 000
205	0900166	AFTER HOUR VENDING EQUIPMENT							-						35 000				35 000	35 000	35 000	35 000	35 000
205	1400128	PRINTERS FOR CASHIER CUBICLES						25 000											25 000	26 250	27 560	28 940	30 400
205	1600012	NEW SQL SERVER FOR FINANCIAL SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450 000	-	-	-
			-	-	-	-	-	25 000	-	-	-	-	-	-	220 000	35 000	-	-	280 000	511 250	62 560	63 940	315 400
200	1300091	INSTALLATION OF ALARM SYSTEM						-	25 000										25 000	7 500	7 500	7 500	7 500
			-	-	-	-	-	-	25 000	-	-	-	-	-	-	-	-	-	25 000	7 500	7 500	7 500	7 500
200	1700007	REPLACE ROOF VAN CALDER PYPOINT														285 000			285 000	-	-	-	
200	1700008	RENOVATE PAYPOINT FACILITIES													50 000				50 000	200 000	-	-	

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040308	FINANCE	UPGRADE MUNICIPAL BUILDINGS	FINANCIAL MANAGEMENT & VIABILITY	FINANCIAL VIABILITY AND SUSTAINABILITY	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	UPGRADE MUNICIPAL BUILDINGS & FACILITIES	OAGC1F	230	1400048	UPGRADE OF CURRENT PAINT STORE FACILITY	Extension of paint store to provide space for road marking paint due to safety reasons		CRR	-
		UPGRADE MUNICIPAL BUILDINGS Total												335 000
MP040308	FINANCE	VEHICLES	FINANCIAL MANAGEMENT & VIABILITY	FINANCIAL VIABILITY AND SUSTAINABILITY	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	BTFV1F	200	1300060	REPLACE VEHICLE	DSG270M - HENDINA RURAL VILLAGES		CRR	-
		VEHICLES Total												-
	FINANCE Total													817 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Cent re	Proj No	Proj Output	SDBIP JUL 2016	SDBIP AUG 2016	SDBIP SEP 2016	SDBIP OCT 2016	SDBIP NOV 2016	SDBIP DEC 2016	SDBIP JAN 2017	SDBIP FEB 2017	SDBIP MAR 2017	SDBIP APR 2017	SDBIP MAY 2017	SDBIP JUN 2017	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	RevisedPlan 2019/2020	Appr Budget 2020/2021
230	1400048	UPGRADE OF CURRENT PAINT STORE FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150 000	-	-
			-	-	-	-	-	-	-	-	-	50 000	285 000	-	335 000	200 000	150 000	-	-
200	1300060	REPLACE VEHICLE													-	-	-	220 000	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220 000	-
			-	7 000	-	-	25 000	125 000	-	70 000	-	270 000	320 000	-	817 000	892 250	327 235	482 540	438 000

Internal Department: LED & Job creation

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.html	
Description of services	Development and revision of the LED strategy <ul style="list-style-type: none">• Create a conducive environment• Job creation• Alleviate poverty• Skills development• Business development• SMMEs• Promote Private sector involvement	
Senior management structure	The LED department is managed by the Assistant Director Performance Management System, who reports directly to the Director Strategic Support in the office of the Municipal Manager.	
ALIGNMENT WITH IDP		
STRATEGIC GOAL: ECONOMIC GROWTH AND POVERTY ALLIVATION		
STRATEGIC OBJECTIVE: To ensure a better life for the society by coordinating sustainable social and economic developmental programs.		
OBJECTIVES	STRATEGIES	PROGRAMME / ACTIVITY
To create a conducive environment for business investment and growth for job creation.	Develop an LED strategy with specific projects/programs, resources required, time frames and institutions responsible for implementation.	Appointment of service providers to assist in developing the LED strategy.
	Capacitating LED Unit to participate in all LED related structures.	Compiling of socio-economic information to develop LED strategy.
	Establish the economic impact of the mining sector in STLM.	Conduct economic study on the mining sector and its economic impact.
To contribute towards a better life for the community by coordinating sustainable socio-economic development programs.	Encourage and promote information sharing sessions.	Coordinate the CWP, EPWP, FTE programmes
	Engage private and public sectors to present to SMME's and Cooperatives opportunities available within their areas of operation.	Identify SMME's and cooperatives that need assistance.
		Assist in identification of business facilities for SMME's development.
To contribute towards a better life for the community by coordinating sustainable socio-economic development programs.	Assist in capacitating SMME's and cooperatives to participate in to the mainstream economy of STLM.	Coordinate workshops/Seminars in collaboration with government departments/agencies and private sector.
	Support programmes and projects aimed to develop the community.	Identify LED projects/programs that require funding.
	Coordinate LED related summits and events.	Coordinate Agricultural, Tourism and LED Summits which aim to attract youth and women into the respective sectors.
	Introduce a community work programme.	Participate in the coordination of Career Expo. Establish partnerships through community work programmes.
Capital programme	The five year capital programme is attached. The full detail is contained in the SDBIP document. Key capital expenditure include: The capital programme for the LED Department amounts to	

	R6000 and represents 0.0% of the overall capital programme of the municipality for the 2016/2017 financial year.
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Internal Department: IDP

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.html	
Description of services	<p>The IDP Unit provides the following services:</p> <ul style="list-style-type: none">• Development and revision of Council's Integrated Development Plan.• Consolidate all developmental needs of the community• Organize and facilitate IDP/PMS Technical Committee meetings.• Organize and facilitate IDP/PMS Representative Forum meetings.• Organize stakeholder meetings to lobby for the funding to implement IDP projects• Facilitate the alignment of budget to IDP	
Senior management structure	The IDP department is managed by the IDP Manager, who reports directly to the Director Development and Strategic Support	
ALIGNMENT WITH IDP		
STRATEGIC GOAL: The provision of effective , efficient and transformed human capital and sound labour relations		
Strategic Objective:		
OBJECTIVES	STRATEGIES	PROGRAMME / ACTIVITY
To guide and informs the municipal planning, budget, management and development actions	Development and revision of Council's Integrated Development Plan.	Develop and implement the IDP process plan Drafting of the IDP document
	Facilitate the Prioritization of project and programme from the IDP in the municipal budget and PMS process	Departments strategic Makgotla
Develop, strengthen and maintain relationships with relevant stakeholders or role players and other implementing agents	Ensure that internal departments are implanting projects as set out in the IDP	Project steering committee meeting
	Coordinate various meetings with the community, sector departments and private sector on the development, implementation and performance of the IDP	Community consultations IDP rep forum IDP technical steering committee Stakeholder meetings
Changes to service levels	No changes to current service levels are expected over the medium revenue and expenditure framework term.	
Summary of revenue and expenditure	The detailed operating revenue and expenditure, as well as capital expenditure, is attached in the schedules to follow.	
Capital programme	The IDP Department does not have a capital programme over the term covered by the medium term revenue and expenditure framework.	

Internal Department: PMS

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.html	
Description of services	The PMS Unit provides the following services: <ul style="list-style-type: none">• Development and implementation of Performance Management System.• Provide assistance in the compilation of Managers' Performance Plans.• Provide assistance in the compilation of Council Annual Reports.• Compile and submit quarterly and annual reports to mayoral committee and Council.• Facilitating the annual review of the PMS.• Monitoring compliance to the PMS Framework as approved to by council.• Prepare reports on any proposed amendments to any performance indicator or target.• Interact with stakeholders such as IDP forum and ward committees on PMS• Provide administrative support to Performance Audit Committee• Facilitate and collate data for corporate and executive managers scorecards for submitting to Council	
Senior management structure	The PMS department is managed by the Assistant Director Performance Management System, who reports directly to the Director Strategic Support in the office of the Municipal Manager.	
ALIGNMENT WITH IDP		
STRATEGIC GOAL: INTEGRATED ENVIRONMENTAL, SOCIAL & ECONOMIC AND SPATIAL PLANNING		
<u>Strategic Objective:</u> The provision of effective , efficient and transformed human capital and sound labour relations		
OBJECTIVES	STRATEGIES	PROGRAMME / ACTIVITY
To ensure a clear performance monitoring and reporting	Comply with the relevant PMS legislations and the municipal PMS	Develop municipal performance plan.
		Develop Managers performance agreements and plans
		Develop annual and quarterly reports
		Cascade performance management system o lower levels in terms of the Council resolution.
Changes to service levels	No changes to current service levels are expected over the medium revenue and expenditure framework term.	
Summary of revenue and expenditure	The detailed operating revenue and expenditure, as well as capital expenditure, is attached in the schedules to follow.	
Capital programme	No capital project are implemented within this programme	

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017																		
SUB IDP AND LED	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	401 440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	401 440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																		
Employee related costs	2 392 155	3 147 183	3 021 185	3 473 794	268 353	300 512	301 487	257 302	258 327	257 644	293 836	292 484	275 634	260 199	269 660	438 356	3 750 519	3 996 979
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	107 607	111 004	111 004	109 417	9 118	9 118	9 118	9 118	9 118	9 118	9 118	9 118	9 118	9 118	9 119	9 118	107 680	113 711
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 273 655	1 546 089	1 725 520	1 369 674	71 695	81 902	100 700	77 330	95 906	70 284	77 043	77 780	94 974	300 435	88 668	232 957	1 463 177	1 545 084
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	3 773 417	4 804 276	4 857 709	4 952 885	349 166	391 532	411 305	343 750	363 351	337 046	379 997	379 382	379 726	569 752	367 447	680 431	5 321 376	5 655 774
Surplus/(Deficit)	(3 773 417)	(4 804 276)	(4 456 269)	(4 952 885)	(349 166)	(391 532)	(411 305)	(343 750)	(363 351)	(337 046)	(379 997)	(379 382)	(379 726)	(569 752)	(367 447)	(680 431)	(5 321 376)	(5 655 774)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	2 000 000	132 066	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 773 417)	(2 804 276)	(4 324 203)	(4 952 885)	(349 166)	(391 532)	(411 305)	(343 750)	(363 351)	(337 046)	(379 997)	(379 382)	(379 726)	(569 752)	(367 447)	(680 431)	(5 321 376)	(5 655 774)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3 773 417)	(2 804 276)	(4 324 203)	(4 952 885)	(349 166)	(391 532)	(411 305)	(343 750)	(363 351)	(337 046)	(379 997)	(379 382)	(379 726)	(569 752)	(367 447)	(680 431)	(5 321 376)	(5 655 774)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 773 417)	(2 804 276)	(4 324 203)	(4 952 885)	(349 166)	(391 532)	(411 305)	(343 750)	(363 351)	(337 046)	(379 997)	(379 382)	(379 726)	(569 752)	(367 447)	(680 431)	(5 321 376)	(5 655 774)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 773 417)	(2 804 276)	(4 324 203)	(4 952 885)	(349 166)	(391 532)	(411 305)	(343 750)	(363 351)	(337 046)	(379 997)	(379 382)	(379 726)	(569 752)	(367 447)	(680 431)	(5 321 376)	(5 655 774)

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040329	LOCAL ECONOMIC DEVELOPMENT	FURNITURE & OFFICE EQUIPMENT	LOCAL ECONOMIC DEVELOPMENT	LOCAL ECONOMIC DEVELOPMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	ILEG1LE	124	1500063	OFFICE FURNITURE & EQUIPMENT	Two roller shutter cabinets for record keeping	INST	CRR (REV)	6 000
		FURNITURE & OFFICE EQUIPMENT Total												6 000
	LOCAL ECONOMIC DEVELOPMENT Total													6 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Cent re	Proj No	Proj Output	SDBIP JUL 2016	SDBIP AUG 2016	SDBIP SEP 2016	SDBIP OCT 2016	SDBIP NOV 2016	SDBIP DEC 2016	SDBIP JAN 2017	SDBIP FEB 2017	SDBIP MAR 2017	SDBIP APR 2017	SDBIP MAY 2017	SDBIP JUN 2017	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	RevisedPlan 2019/2020	Appr Budget 2020/2021
124	1500063	OFFICE FURNITURE & EQUIPMENT			6 000										6 000	-	-	6 000	
			-	-	6 000	-	-	-	-	-	-	-	-	-	6 000	-	-	6 000	-
			-	-	6 000	-	-	-	-	-	-	-	-	-	6 000	-	-	6 000	-

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040339	PMU MANAGER	FURNITURE & OFFICE EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL INFRASTRUCTURE AND SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	OAGC1M	118	1600001	FURNITURE & OFFICE EQUIPMENT	2X FILLING CABINETS		CRR (REV)	16 000
		FURNITURE & OFFICE EQUIPMENT Total												16 000
	PMU MANAGER Total													16 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Cent re	Proj No	Proj Output	SDBIP JUL 2016	SDBIP AUG 2016	SDBIP SEP 2016	SDBIP OCT 2016	SDBIP NOV 2016	SDBIP DEC 2016	SDBIP JAN 2017	SDBIP FEB 2017	SDBIP MAR 2017	SDBIP APR 2017	SDBIP MAY 2017	SDBIP JUN 2017	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	RevisedPlan 2019/2020	Appr Budget 2020/2021
118	1600001	FURNITURE & OFFICE EQUIPMENT						16 000							16 000	-	15 000	-	15 000
			-	-	-	-	-	16 000	-	-	-	-	-	-	16 000	-	15 000	-	15 000
			-	-	-	-	-	16 000	-	-	-	-	-	-	16 000	-	15 000	-	15 000

Internal Department: Town Planning

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.html	
Description of services	<p>The Town Planning Department provides strategic planning and spatial planning of towns and manages physical development and land use management within the jurisdiction area of the Steve Tshwete Local Municipality in the following manner:</p> <ul style="list-style-type: none">• Compilation of Spatial Development Framework which is reviewed as and when necessary,• Compilation of town planning and building related policies,• Evaluation of applications for township establishment, rezoning, consent use, subdivision, consolidation,• Evaluation of applications for erection of outdoor advertising signs and applications for any land related development.• Regulation and management of land uses.• Evaluation of building plans and site development plans and physical development.• Conducting of buildings inspections to ensure that buildings are built in accordance with the approved building plans and required building standards and regulations.• Capacitating the community on town planning and building related matters.• Regulating illegal dumping of building rubble• Creation of rural villages in order to address the problem of security of tenure and access to basic services on farms.• Provision of land for livestock and crop farming in order to stimulate local economic development and create food security.	
Senior management structure	The Town Planning Department is headed by the Director Town Planning and Human Settlements and forms part of the Infrastructure Services Directorate.	
ALIGNMENT WITH IDP		
STRATEGIC GOAL: COST EFFECTIVE & SUSTAINANBLE SERVICE DELIVERY		
Strategic Objective: To ensure coordinated rural and urban planning and development within MP313 area of jurisdiction in order to meet the needs of the communities in a sustainable manner.		
OBJECTIVES	STRATEGIES	PROGRAMME / ACTIVITY
To ensure orderly spatial planning and sustainable development within the municipal area towards the integration of communities.	Dialogue and consultation with the farm owners on STLM objectives.	Acquisition of farm land within the urban edge for establishing integrated human settlements
	Resource mobilization with National and Provincial Departments.	Investigate the possibility to formalize the existing Kwazamokuhle informal settlement.
	Formalization of informal settlements.	Finalize the upgrading and formalization of Newtown informal settlement
	Involvement of the public in proposed developments.	Finalise the planning of additional 300 stands at Somaphepha village
To ensure orderly spatial planning and sustainable development within the	Providing institutional efficiency and capacity building.	Submit informal settlement upgrading policy and strategy to Council for adoption
		Training of staff members. Appointment of additional

municipal area towards the integration of communities.		personnel.
	Enforce the Spatial Development Framework and the Steve Tshwete Town Planning Scheme, 2004	Compile Steve Tshwete Land Use Management Scheme in line with SPLUMA.
	Creation of additional church stands.	Enforce development and utilization of church erven. Provide sufficient church erven in new integrated human settlement.
	Provision of residential sites in order to address the demand by the community.	-Finalise establishment of Newtown, Kwazamokuhle Extension 9 and Dennesig North Extension 1. -Finalise planning of Aerorand South Precinct Plan -New townships to be established: Rockdale North Extension 1
To ensure orderly spatial planning and sustainable development within the municipal area towards the integration of communities.	Management of spatial development according to provincial and national legislation. Promotion of infill development on suitable and vacant municipal land.	-Review the adopted Spatial Development Framework in line with the Spatial Planning and Land Use Management Act No.16 of 2013.
	Provision of industrial and business sites in order to stimulate Local Economic Development	-Sufficient provision of industrial stands has been made at Middelburg Extension 49, Node D on Erf 7744 Middelburg Extension 23 and Middelburg Extension 33 -Finalise planning of Aerorand South Precinct Plan in order to make provision for additional business sites -Finalise the concept design of Kwaza/Hendrina East mixed use business node.
	Regulation of land use and building activities.	Enforcement of law to ensure observance of land use scheme of SPLUMA and its regulations and by-laws National Building Regulations and New 'Green' Building Standards and SDF.
	Promoting efficient and optimal use of land	Develop policy on densification, encourage mixed land uses on one stand thereby encouraging the compaction of the town.
To make provision for habitable and sustainable human settlement.	Promote security of tenure to farm dwellers by establishing more rural villages.	-Review the rural village nodes identified by the rural study. -Establish 4 th rural village. -Provide land for small-scale farming for the farm dwellers and rural village community
	Promoting the correction of historically segregated spatial planning of settlement.	Identification of other restructuring zones in the towns

		of Middelburg, Aerorand and Hendrina and Mhluzi Design and establish integrated human settlements and encourage development of inclusionary housing. .
	Encouraging long term development plans and incorporates them into the Spatial Development Framework.	-Update and improve the existing capital investment development plan. -Review the Spatial Development Framework and align it with the SPLUMA
	Practice green development by promoting efficient use of energy in buildings.	-Encourage architects, draughtsman, developers and property owners to design and construct buildings that are energy efficient in compliance with the Green Building Regulations. -Submit the Green Buildings Guidelines to Council for adoption and implementation.
Changes to service levels	No changes to current service levels are expected over the term covered by the medium revenue and expenditure framework.	
Summary of revenue and expenditure	The detailed operating revenue by source, operating and capital expenditure by type is attached in the schedules which follow.	
Capital programme	<p>The five year capital programme is attached The full detail is contained in the SDBIP document.</p> <p>Key capital expenditure includes: The capital programme for the Town planning Department amounts to R798 000 and represents 0.3% of the overall capital programme of the municipality for the 2016/2017 financial year.</p>	

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

SUB TOWN PLANNING	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 581 747	1 573 097	1 573 041	1 481 949	157 709	120 203	126 926	118 351	127 870	118 913	73 389	123 493	109 337	141 738	125 468	138 552	1 565 429	1 652 046
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	1 581 747	1 573 097	1 573 041	1 481 949	157 709	120 203	126 926	118 351	127 870	118 913	73 389	123 493	109 337	141 738	125 468	138 552	1 565 429	1 652 046
Expenditure By Type																		
Employee related costs	5 585 350	6 023 795	6 312 547	6 983 179	615 586	568 668	547 668	585 811	605 231	621 657	623 577	587 684	518 916	494 110	541 325	672 946	7 443 111	7 926 670
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	845 926	1 381 864	1 381 864	1 404 846	117 071	117 071	117 071	117 071	117 071	117 071	117 071	117 071	117 071	117 071	113 893	120 243	1 176 370	1 242 247
Finance charges	2 643	10 931	10 931	10 851	-	-	-	-	-	-	-	-	-	-	-	10 851	11 172	11 797
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 814 692	6 520 221	5 737 443	4 698 127	120 824	78 244	159 940	275 651	213 378	178 708	243 393	369 732	530 648	463 721	269 867	1 794 021	4 969 231	5 239 163
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	9 248 611	13 936 811	13 442 785	13 097 003	853 481	763 983	824 679	978 533	935 680	917 436	984 041	1 074 487	1 166 635	1 074 902	925 085	2 598 061	13 599 884	14 419 877
Surplus/(Deficit)	(7 666 864)	(12 363 714)	(11 869 744)	(11 615 054)	(695 772)	(643 780)	(697 753)	(860 182)	(807 810)	(798 523)	(910 652)	(950 994)	(1 057 298)	(933 164)	(799 617)	(2 459 509)	(12 034 455)	(12 767 831)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	210 129	2 500 000	750 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 456 735)	(9 863 714)	(11 119 744)	(11 615 054)	(695 772)	(643 780)	(697 753)	(860 182)	(807 810)	(798 523)	(910 652)	(950 994)	(1 057 298)	(933 164)	(799 617)	(2 459 509)	(12 034 455)	(12 767 831)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(7 456 735)	(9 863 714)	(11 119 744)	(11 615 054)	(695 772)	(643 780)	(697 753)	(860 182)	(807 810)	(798 523)	(910 652)	(950 994)	(1 057 298)	(933 164)	(799 617)	(2 459 509)	(12 034 455)	(12 767 831)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(7 456 735)	(9 863 714)	(11 119 744)	(11 615 054)	(695 772)	(643 780)	(697 753)	(860 182)	(807 810)	(798 523)	(910 652)	(950 994)	(1 057 298)	(933 164)	(799 617)	(2 459 509)	(12 034 455)	(12 767 831)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 456 735)	(9 863 714)	(11 119 744)	(11 615 054)	(695 772)	(643 780)	(697 753)	(860 182)	(807 810)	(798 523)	(910 652)	(950 994)	(1 057 298)	(933 164)	(799 617)	(2 459 509)	(12 034 455)	(12 767 831)

Internal Department: Health & Environment

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.html	
Description of services	<p>The Health Services comprise of Environmental Health Services.</p> <p>The Environmental Health Services cover the following aspects:</p> <ul style="list-style-type: none">• Water monitoring• Food control• Waste management and general hygiene monitoring• Health surveillance of premises• Surveillance and prevention of communicable disease• Vector control monitoring• Environmental pollution control• Disposal of the dead• Chemical safety• Noise control• Control and monitoring of hazardous substances	
Senior management structure	The Environmental Health Services is a section resides within the Community Services Directorate, which is headed by the Executive Director Community Services, Ms. C. Hlatshwayo.	
ALIGNMENT WITH IDP		
STRATEGIC GOAL: COST EFFECTIVE AND SUSTAINABLE SERVICE DELIVERY		
STRATEGIC OBJECTIVE: To contribute towards a healthy, well informed and environmentally safe community.		
OBJECTIVES	STRATEGIES	PROGRAMME/ACTIVITY
To create safe and healthy environment for the community.	Implementation of monitoring strategies on air, noise, land, food and water pollution.	Regular inspection of food premises.
	Implementation and enforcement of environmental regulations by-laws and health standards.	Implementation of environmental management policy and its implementation plan.
	Reduce the impact of climate change.	Conduct community awareness programmes. Conduct the Integrated Environmental Management Forum meetings.
To provide an effective and efficient personal primary health care and municipal health services.	Negotiate with the Department of Health on Primary Health Care Services.	Request Dept. of Health to provide additional clinics. Interacting with the dept. of Health at the provincial and district level regarding the concluding of the provincialisation of Primary Health Care services and subsidies.
	Improvement of personnel skills and knowledge.	Requesting of additional staff. In-Service training short courses and training at professional institutions.
To contribute towards the minimizing of HIV,AIDS,STI and TB.	Implementation of national HIV, AIDS, STI and TB programmes.	Awareness campaigns. Provision of ARVs in the clinics. Provision of HIV counseling and testing. Provision of direct observes treatment support.

		<p>Participation in antenatal survey on HIV. Tracing of TB defaulters.</p> <p>Provision of condoms inside and outside the clinics. Installation of ultra germicidal lights in the clinics. Regular milk, water and air sampling.</p>
Capital programme	<p>The Health Department does not have a capital programme over the term covered by the medium term revenue and expenditure framework.</p>	

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

TOTAL HEALTH SERVICE	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	294 099	299 700	299 700	303 840	3 453	6 653	4 699	6 196	4 545	32 409	30 136	6 378	14 338	121 508	22 928	50 597	323 950	431 332
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	294 099	299 700	299 700	303 840	3 453	6 653	4 699	6 196	4 545	32 409	30 136	6 378	14 338	121 508	22 928	50 597	323 950	431 332
Expenditure By Type																		
Employee related costs	1 743 591	2 342 148	2 748 950	2 370 309	186 771	174 490	178 588	169 968	250 083	210 205	215 816	183 264	186 664	174 457	180 266	259 737	2 560 334	2 740 866
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	1 789 549	111 346	111 346	104 077	7 032	7 032	7 032	7 032	7 032	7 032	7 032	7 032	7 032	7 032	7 032	26 725	105 287	111 184
Finance charges	820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	77 420	7 170	83 000	83 000	900	5 200	10 000	2 500	7 000	13 000	5 200	7 600	1 000	5 500	4 500	20 600	87 100	91 550
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 203 959	2 225 773	2 249 119	2 166 681	65 197	155 182	232 743	137 781	150 728	116 668	155 108	105 352	294 036	186 609	113 008	454 269	2 322 763	2 474 956
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	5 815 338	4 686 437	5 192 415	4 724 067	259 900	341 904	428 363	317 281	414 843	346 905	383 156	303 248	488 732	373 598	304 806	761 331	5 075 484	5 418 556
Surplus/(Deficit)	(5 521 239)	(4 386 737)	(4 892 715)	(4 420 227)	(256 447)	(335 251)	(423 664)	(311 085)	(410 298)	(314 496)	(353 020)	(296 870)	(474 394)	(252 090)	(281 878)	(710 734)	(4 751 534)	(4 987 224)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 521 239)	(4 386 737)	(4 892 715)	(4 420 227)	(256 447)	(335 251)	(423 664)	(311 085)	(410 298)	(314 496)	(353 020)	(296 870)	(474 394)	(252 090)	(281 878)	(710 734)	(4 751 534)	(4 987 224)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 521 239)	(4 386 737)	(4 892 715)	(4 420 227)	(256 447)	(335 251)	(423 664)	(311 085)	(410 298)	(314 496)	(353 020)	(296 870)	(474 394)	(252 090)	(281 878)	(710 734)	(4 751 534)	(4 987 224)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 521 239)	(4 386 737)	(4 892 715)	(4 420 227)	(256 447)	(335 251)	(423 664)	(311 085)	(410 298)	(314 496)	(353 020)	(296 870)	(474 394)	(252 090)	(281 878)	(710 734)	(4 751 534)	(4 987 224)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 521 239)	(4 386 737)	(4 892 715)	(4 420 227)	(256 447)	(335 251)	(423 664)	(311 085)	(410 298)	(314 496)	(353 020)	(296 870)	(474 394)	(252 090)	(281 878)	(710 734)	(4 751 534)	(4 987 224)

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

SUB HEALTH OTHER	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	294 099	299 700	299 700	303 840	3 453	6 653	4 699	6 196	4 545	32 409	30 136	6 378	14 338	121 508	22 928	50 597	323 950	431 332
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	294 099	299 700	299 700	303 840	3 453	6 653	4 699	6 196	4 545	32 409	30 136	6 378	14 338	121 508	22 928	50 597	323 950	431 332
Expenditure By Type																		
Employee related costs	1 743 591	2 342 148	2 748 950	2 370 309	186 771	174 490	178 588	169 968	250 083	210 205	215 816	183 264	186 664	174 457	180 266	259 737	2 560 334	2 740 866
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	122 662	111 346	111 346	104 077	7 032	7 032	7 032	7 032	7 032	7 032	7 032	7 032	7 032	7 032	7 032	26 725	105 287	111 184
Finance charges	820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	26 657	7 170	83 000	83 000	900	5 200	10 000	2 500	7 000	13 000	5 200	7 600	1 000	5 500	4 500	20 600	87 100	91 550
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 595 135	2 225 773	2 249 119	2 166 681	65 197	155 182	232 743	137 781	150 728	116 668	155 108	105 352	294 036	186 609	113 008	454 269	2 322 763	2 474 956
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	3 488 864	4 686 437	5 192 415	4 724 067	259 900	341 904	428 363	317 281	414 843	346 905	383 156	303 248	488 732	373 598	304 806	761 331	5 075 484	5 418 556
Surplus/(Deficit)	(3 194 765)	(4 386 737)	(4 892 715)	(4 420 227)	(256 447)	(335 251)	(423 664)	(311 085)	(410 298)	(314 496)	(353 020)	(296 870)	(474 394)	(252 090)	(281 878)	(710 734)	(4 751 534)	(4 987 224)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 194 765)	(4 386 737)	(4 892 715)	(4 420 227)	(256 447)	(335 251)	(423 664)	(311 085)	(410 298)	(314 496)	(353 020)	(296 870)	(474 394)	(252 090)	(281 878)	(710 734)	(4 751 534)	(4 987 224)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3 194 765)	(4 386 737)	(4 892 715)	(4 420 227)	(256 447)	(335 251)	(423 664)	(311 085)	(410 298)	(314 496)	(353 020)	(296 870)	(474 394)	(252 090)	(281 878)	(710 734)	(4 751 534)	(4 987 224)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 194 765)	(4 386 737)	(4 892 715)	(4 420 227)	(256 447)	(335 251)	(423 664)	(311 085)	(410 298)	(314 496)	(353 020)	(296 870)	(474 394)	(252 090)	(281 878)	(710 734)	(4 751 534)	(4 987 224)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 194 765)	(4 386 737)	(4 892 715)	(4 420 227)	(256 447)	(335 251)	(423 664)	(311 085)	(410 298)	(314 496)	(353 020)	(296 870)	(474 394)	(252 090)	(281 878)	(710 734)	(4 751 534)	(4 987 224)

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

TOTAL COMMUNITY & SOCIAL SERVICES	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	886 617	969 430	969 430	1 029 850	82 004	74 048	104 956	95 956	56 966	129 607	40 974	68 204	70 654	102 892	54 041	149 548	1 094 764	1 156 070
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	9 352	10 500	10 500	10 800	397	1 143	778	486	589	223	675	1 052	739	351	859	3 508	11 300	11 933
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	510 700	513 628	508 428	537 817	59 774	52 537	44 103	42 444	46 717	44 451	56 885	39 845	41 230	49 183	47 764	12 884	563 239	594 781
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	1 406 669	1 493 558	1 488 358	1 578 467	142 175	127 728	149 837	138 886	104 272	174 281	98 534	109 101	112 623	152 426	102 664	165 940	1 669 303	1 762 784
Expenditure By Type																		
Employee related costs	14 874 930	18 031 776	17 587 238	18 983 613	1 521 504	1 458 359	1 542 334	1 508 567	1 639 532	1 558 010	1 612 753	1 640 510	1 725 454	1 572 754	1 570 062	1 633 774	20 393 751	21 973 939
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	7 687 830	7 452 992	7 452 992	7 338 477	611 541	611 541	611 541	611 541	611 541	611 541	611 541	611 541	611 541	611 541	611 301	611 766	7 149 056	7 549 403
Finance charges	8 577	8 056	8 056	181 400	-	-	-	-	-	50 937	-	-	-	-	-	130 463	343 587	474 028
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1 003 571	1 085 020	1 130 020	1 138 271	88 981	82 835	91 931	9 653	165 936	98 049	92 184	95 462	93 398	93 678	95 791	130 373	1 194 100	1 260 970
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 886 313	9 306 824	8 142 826	7 771 286	287 557	629 469	800 782	512 330	752 951	748 116	633 571	412 350	668 088	463 504	653 028	1 209 540	8 300 358	8 845 037
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	30 461 221	35 884 668	34 321 132	35 413 047	2 509 583	2 782 204	3 046 588	2 642 091	3 169 960	3 066 653	2 950 049	2 759 863	3 098 481	2 741 477	2 930 182	3 715 916	37 380 852	40 103 377
Surplus/(Deficit)	(29 054 552)	(34 391 110)	(32 832 774)	(33 834 580)	(2 367 408)	(2 654 476)	(2 896 751)	(2 503 205)	(3 065 688)	(2 892 372)	(2 851 515)	(2 650 762)	(2 985 858)	(2 589 051)	(2 827 518)	(3 549 976)	(35 711 549)	(38 340 593)
Transfers recognised - capital	1 849 300	3 000 000	2 850 000	2 500 000	393 688	-	-	300 000	150 000	-	200 000	-	-	500 000	456 312	500 000	12 000 000	9 299 000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	8 213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(27 197 039)	(31 391 110)	(29 982 774)	(31 334 580)	(1 973 720)	(2 654 476)	(2 896 751)	(2 203 205)	(2 915 688)	(2 892 372)	(2 651 515)	(2 650 762)	(2 985 858)	(2 089 051)	(2 371 206)	(3 049 976)	(23 711 549)	(29 041 593)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(27 197 039)	(31 391 110)	(29 982 774)	(31 334 580)	(1 973 720)	(2 654 476)	(2 896 751)	(2 203 205)	(2 915 688)	(2 892 372)	(2 651 515)	(2 650 762)	(2 985 858)	(2 089 051)	(2 371 206)	(3 049 976)	(23 711 549)	(29 041 593)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(27 197 039)	(31 391 110)	(29 982 774)	(31 334 580)	(1 973 720)	(2 654 476)	(2 896 751)	(2 203 205)	(2 915 688)	(2 892 372)	(2 651 515)	(2 650 762)	(2 985 858)	(2 089 051)	(2 371 206)	(3 049 976)	(23 711 549)	(29 041 593)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(27 197 039)	(31 391 110)	(29 982 774)	(31 334 580)	(1 973 720)	(2 654 476)	(2 896 751)	(2 203 205)	(2 915 688)	(2 892 372)	(2 651 515)	(2 650 762)	(2 985 858)	(2 089 051)	(2 371 206)	(3 049 976)	(23 711 549)	(29 041 593)

Internal Department: Cultural Services

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.html	
Description of services	<p>Library facilities are provided by the Municipality especially in the urban areas and Eskom towns. In Mhluzi there are more than thirteen schools and we have other members of the reading community; they are all being serviced by 3 libraries.</p> <p>Rural areas do not have libraries at all and have to rely on those situated in town areas. However the municipality renders a mobile library facility to school to ensure access to services. A library was built at Doornkop, which is 25 km from town. The municipality is engaging into negotiations with the Provincial Department and business associations in an effort to secure funding which will be used to build additional libraries in rural areas and to augment facilities in existing libraries.</p>	
Senior management structure	<p>The Cultural Services department is headed by the Assistant Director: Cultural Services. This department resides within the Community Services Directorate, which is headed by the Executive Director Community Services, Ms. C. Hlatshwayo.</p>	
ALIGNMENT WITH IDP		
STRATEGIC GOAL: COST EFFECTIVE & SUSTAINABLE SERVICE DELIVERY		
Strategic Objective: To contribute towards a healthy, well informed and environmentally safe community		
OBJECTIVES	STRATEGIES	PROGRAMME / ACTIVITY
To enhance education through the provision of libraries and educational materials.	<p>Market library services to the community of MP313.</p> <p>Strengthen all relevant community structures within the library services.</p>	<p>Visit Schools, old age homes, and hospitals.</p> <p>Use of local radio station.</p> <p>Celebration of the annual library week.</p> <p>Establishment of the friends of the library.</p>
To promote the culture of reading and access to information for all.	<p>Enhance the use of library services.</p> <p>Develop skills in library information services</p>	<p>Walk-walk to your library campaign.</p> <p>Fundza for fun campaign.</p> <p>Train staff on marketing skills.</p> <p>Staff training on toy libraries.</p>
	<p>Maintain a responsive and a user friendly information system in all libraries.</p>	<p>Offer online circulation books.</p> <p>Provide an online catalogue for the library users.</p>
Changes to service levels	<p>No changes to current service levels are expected over the term covered by the medium revenue and expenditure framework.</p>	
Summary of revenue and expenditure	<p>The detailed operating revenue by source, operating and capital expenditure by type is attached in the schedules which follow.</p>	
Capital programme	<p>The five year capital programme is attached. The full detail is contained in the SDBIP document.</p> <p>Key capital expenditure include:</p> <p>The capital programme for the Cultural Services Department amounts to R795 000 and represents 0.3% of the overall capital programme of the municipality for the 2016/2017 financial year.</p>	

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

SUB EDUCATION & LIBRARIES																		
2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	9 352	10 500	10 500	10 800	397	1 143	778	486	589	223	675	1 052	739	351	859	3 508	11 300	11 933
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	89 547	85 145	79 945	87 910	5 115	12 364	9 786	7 788	5 469	2 953	8 192	7 365	10 468	6 171	5 497	6 742	90 690	95 769
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	98 898	95 645	90 445	98 710	5 512	13 507	10 564	8 274	6 058	3 176	8 867	8 417	11 207	6 522	6 356	10 250	101 990	107 702
Expenditure By Type																		
Employee related costs	7 473 634	8 374 442	8 333 240	8 931 926	698 449	703 543	722 270	702 698	807 458	731 866	778 202	754 130	799 559	744 049	705 299	784 403	9 653 984	10 297 644
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	938 476	908 462	908 462	864 507	72 043	72 043	72 043	72 043	72 043	72 043	72 043	72 043	72 043	72 043	72 041	72 036	771 919	815 147
Finance charges	27	2 200	2 200	2 200	-	-	-	-	-	-	-	-	-	-	-	2 200	2 354	2 486
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	28 721	35 000	40 000	36 750	2 073	319	1 347	4 500	903	1 705	1 408	795	2 622	470	2 391	18 217	38 500	40 656
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 142 527	3 273 519	2 105 393	2 147 868	126 851	167 563	216 883	122 760	223 718	197 944	96 032	162 451	214 994	116 292	199 565	302 815	2 301 057	2 443 316
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	10 583 385	12 593 623	11 389 295	11 983 251	899 416	943 468	1 012 543	902 001	1 104 122	1 003 558	947 685	989 419	1 089 218	932 854	979 296	1 179 671	12 767 814	13 599 249
Surplus/(Deficit)	(10 484 486)	(12 497 978)	(11 298 850)	(11 884 541)	(893 904)	(929 961)	(1 001 979)	(893 727)	(1 098 064)	(1 000 382)	(938 818)	(981 002)	(1 078 011)	(926 332)	(972 940)	(1 169 421)	(12 665 824)	(13 491 547)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(10 484 486)	(12 497 978)	(11 298 850)	(11 884 541)	(893 904)	(929 961)	(1 001 979)	(893 727)	(1 098 064)	(1 000 382)	(938 818)	(981 002)	(1 078 011)	(926 332)	(972 940)	(1 169 421)	(12 665 824)	(13 491 547)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10 484 486)	(12 497 978)	(11 298 850)	(11 884 541)	(893 904)	(929 961)	(1 001 979)	(893 727)	(1 098 064)	(1 000 382)	(938 818)	(981 002)	(1 078 011)	(926 332)	(972 940)	(1 169 421)	(12 665 824)	(13 491 547)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 484 486)	(12 497 978)	(11 298 850)	(11 884 541)	(893 904)	(929 961)	(1 001 979)	(893 727)	(1 098 064)	(1 000 382)	(938 818)	(981 002)	(1 078 011)	(926 332)	(972 940)	(1 169 421)	(12 665 824)	(13 491 547)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 484 486)	(12 497 978)	(11 298 850)	(11 884 541)	(893 904)	(929 961)	(1 001 979)	(893 727)	(1 098 064)	(1 000 382)	(938 818)	(981 002)	(1 078 011)	(926 332)	(972 940)	(1 169 421)	(12 665 824)	(13 491 547)

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040312	CULTURAL SERVICES (LIBRARIES)	EDUCATIONAL MATERIAL	SPATIAL AND COMMUNITY DEVELOPMENT	CULTURAL SERVICES	CONTRIBUTE TO A HEALTHY WELL INFORMED COMMUNITY	PROMOTE CULTURE OF READING	LBSD3CS	140	0008192	PURCHASE BOOKS	Purchase 2500 library books	22;29;10;19;24;10;3;	CRR (REV)	440 000
		EDUCATIONAL MATERIAL Total												440 000
MP040312	CULTURAL SERVICES (LIBRARIES)	FURNITURE & OFFICE EQUIPMENT	SPATIAL AND COMMUNITY DEVELOPMENT	CULTURAL SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	LBSD3CS	140	1000069	FURNITURE	2 x pigeon hall cabinets	24;3;19;10;7	CRR (REV)	40 000
		FURNITURE & OFFICE EQUIPMENT Total												40 000
MP040312	CULTURAL SERVICES (LIBRARIES)	PLANT & EQUIPMENT	SPATIAL AND COMMUNITY DEVELOPMENT	CULTURAL SERVICES	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	CONSTRUCTION & UPGRADING OF LIBRARIES	LBSD3CS	140	1000188	UPGRADE AND INSTALL NEW AIR CONDITIONERS	1x Aircons for Komati library.	24;19;12;29	CRR	15 000
		PLANT & EQUIPMENT Total												15 000
MP040312	CULTURAL SERVICES (LIBRARIES)	UPGRADE COMMUNITY FACILITIES	SPATIAL AND COMMUNITY DEVELOPMENT	CULTURAL SERVICES	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	CONSTRUCTION & UPGRADING OF LIBRARIES	LBSD3CS	140	1700002	REPAIR ROOF GERARD SEKOTO LIBRARY	Repair and seal concrete roof at Gerard Sekoto Library.	18	CRR	300 000
		UPGRADE COMMUNITY FACILITIES Total												300 000
	CULTURAL SERVICES (LIBRARIES) Total													795 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Cent re	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG 2016	SDBIP 2016 SEP	SDBIP 2016 OCT 2016	SDBIP 2016 NOV 2016	SDBIP 2016 DEC 2016	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR 2017	SDBIP 2017 APR	SDBIP 2017 MAY 2017	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	RevisedPlan 2019/2020	Appr Budget 2020/2021
140	0008192	PURCHASE BOOKS	20 000	40 000	60 000	100 000	100 000	120 000							440 000	460 000	485 100	509 000	534 800
			20 000	40 000	60 000	100 000	100 000	120 000	-	-	-	-	-	-	440 000	460 000	485 100	509 000	534 800
140	1000069	FURNITURE						40 000							40 000	42 000	44 100	46 300	48 600
			-	-	-	-	-	40 000	-	-	-	-	-	-	40 000	42 000	44 100	46 300	48 600
140	1000188	UPGRADE AND INSTALL NEW AIR CONDITIONERS										15 000			15 000	50 000	100 000	100 000	100 000
			-	-	-	-	-	-	-	-	-	15 000	-	-	15 000	50 000	100 000	100 000	100 000
140	1700002	REPAIR ROOF GERARD SEKOTO LIBRARY												300 000	300 000	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	300 000	300 000	-	-	-	-
			20 000	40 000	60 000	100 000	100 000	160 000	-	-	-	15 000	-	300 000	795 000	552 000	629 200	655 300	683 400

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

SUB EVENTS & FACILITIES	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	600 470	665 000	665 000	710 700	57 529	48 930	79 838	70 842	31 852	106 052	16 800	44 037	45 865	78 125	29 274	101 556	760 449	803 034
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	600 470	665 000	665 000	710 700	57 529	48 930	79 838	70 842	31 852	106 052	16 800	44 037	45 865	78 125	29 274	101 556	760 449	803 034
Expenditure By Type																		
Employee related costs	2 670 100	3 871 900	3 604 857	4 055 755	318 132	371 459	332 373	327 850	333 720	331 818	309 851	333 796	344 409	311 408	381 035	359 904	4 288 536	4 781 439
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	4 663 588	4 435 131	4 435 131	4 282 120	356 843	356 843	356 843	356 843	356 843	356 843	356 843	356 843	356 843	356 843	356 843	356 847	4 152 383	4 384 916
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	974 850	1 030 020	1 070 020	1 081 521	86 908	82 516	90 584	5 153	165 033	96 344	90 776	94 667	90 776	93 208	93 400	92 156	1 135 600	1 199 194
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 925 113	2 115 308	2 011 994	2 219 827	88 342	204 944	294 107	173 116	208 306	192 402	186 762	109 215	154 370	214 561	165 330	228 372	2 401 918	2 581 908
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	10 233 651	11 452 359	11 122 002	11 639 223	850 225	1 015 762	1 073 907	862 962	1 063 902	977 407	944 232	894 521	946 398	976 020	996 608	1 037 279	11 978 437	12 947 457
Surplus/(Deficit)	(9 633 181)	(10 787 359)	(10 457 002)	(10 928 523)	(792 696)	(966 832)	(994 069)	(792 120)	(1 032 050)	(871 355)	(927 432)	(850 484)	(900 533)	(897 895)	(967 334)	(935 723)	(11 217 988)	(12 144 423)
Transfers recognised - capital	1 849 300	500 000	350 000	500 000	193 688	-	-	-	150 000	-	-	-	-	-	156 312	-	10 000 000	7 299 000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 783 881)	(10 287 359)	(10 107 002)	(10 428 523)	(599 008)	(966 832)	(994 069)	(792 120)	(882 050)	(871 355)	(927 432)	(850 484)	(900 533)	(897 895)	(811 022)	(935 723)	(1 217 988)	(4 845 423)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(7 783 881)	(10 287 359)	(10 107 002)	(10 428 523)	(599 008)	(966 832)	(994 069)	(792 120)	(882 050)	(871 355)	(927 432)	(850 484)	(900 533)	(897 895)	(811 022)	(935 723)	(1 217 988)	(4 845 423)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(7 783 881)	(10 287 359)	(10 107 002)	(10 428 523)	(599 008)	(966 832)	(994 069)	(792 120)	(882 050)	(871 355)	(927 432)	(850 484)	(900 533)	(897 895)	(811 022)	(935 723)	(1 217 988)	(4 845 423)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 783 881)	(10 287 359)	(10 107 002)	(10 428 523)	(599 008)	(966 832)	(994 069)	(792 120)	(882 050)	(871 355)	(927 432)	(850 484)	(900 533)	(897 895)	(811 022)	(935 723)	(1 217 988)	(4 845 423)

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040306	COMMUNITY HALLS	NEW COMMUNITY FACILITIES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	CONSTRUCTION & UPGRADING OF MPCC	HASD3MC	161	1400067	NEW MPCC	SOMAPHEPHA	9	MIG	500 000
MP040306	COMMUNITY HALLS	NEW COMMUNITY FACILITIES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	CONSTRUCTION & UPGRADING OF MPCC	HASD3MC	161	1400068	NEW MPCC			MIG	-
		NEW COMMUNITY FACILITIES Total												500 000
MP040306	COMMUNITY HALLS	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	RENDER & MAINTAIN FACILITY SERVICES	MAINTAIN EXISTING INFRASTRUCTURE	HASD3MC	161	0008187	POLISHER	Doomkop Community hall		CRR (REV)	45 000
MP040306	COMMUNITY HALLS	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	RENDER & MAINTAIN FACILITY SERVICES	MAINTAIN EXISTING INFRASTRUCTURE	HASD3MC	161	1000203	REPLACE STAGE CURTAINS & SYSTEM	banquet hall,	10	CRR (REV)	-
MP040306	COMMUNITY HALLS	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	HASD3MC	161	1500053	GENERATORS	Generator at Adelaide Thambo MPCC		CRR	
		PLANT & EQUIPMENT Total												45 000
MP040306	COMMUNITY HALLS	SAFEGUARD MUNICIPAL ASSETS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	MAINTAIN & SAFEGUARD MUNICIPAL AND COMMUNITY FACILITIES	IMPLEMENTATION OF SECURITY MEASURES	HASD3MC	161	1000255	ALARM SYSTEM	Doomkop Community hall		CRR (REV)	50 000
		SAFEGUARD MUNICIPAL ASSETS Total												50 000
MP040306	COMMUNITY HALLS	UPGRADE COMMUNITY FACILITIES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	CONSTRUCTION & UPGRADING OF MPCC	HASD3MC	161	1700004	RECONSTRUCTION OF STAGE FLOORS AT COMMUNITY HALLS	Reconstruction of Stage floor at Community Halls (Eeastdene, Erik Yiyane)	10 & 18	CRR	200 000
MP040306	COMMUNITY HALLS	UPGRADE COMMUNITY FACILITIES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL & COMMUNITY FACILITY	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	CONSTRUCTION & UPGRADING OF MPCC	HASD3MC	161	1700006	REPAIR ROOF AT ADELAIDE TAMBO HALL	Repair roof and repalce sheetings at Adelaide Tambo Hall	24	CRR	300 000
		UPGRADE COMMUNITY FACILITIES Total												500 000
	COMMUNITY HALLS Total													1 095 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Cent re	Proj No	Proj Output	SDBIP 2016	JUL AUG 2016	SDBIP 2016	SEP OCT 2016	SDBIP 2016	NOV 2016	SDBIP 2016	DEC 2016	SDBIP 2017	JAN 2017	SDBIP 2017	FEB MAR 2017	SDBIP 2017	APR MAY 2017	SDBIP 2017	JUN 2017	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	RevisedPlan 2019/2020	Appr Budget 2020/2021
161	1400067	NEW MPCC														-	-	500 000	500 000	10 000 000	6 799 000		
161	1400068	NEW MPCC																	-		500 000	6 500 000	10 000 000
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500 000	500 000	10 000 000	7 299 000	6 500 000	10 000 000
161	0008187	POLISHER				45 000													45 000	47 000	150 000	50 000	55 000
161	1000203	REPLACE STAGE CURTAINS & SYSTEM															-		-	200 000	110 000	115 500	122 275
161	1500053	GENERATORS																	-	1 600 000	-	-	-
			-	-	45 000	-	-	-	-	-	-	-	-	-	-	-	-	-	45 000	1 847 000	260 000	165 500	177 275
161	1000255	ALARM SYSTEM					50 000												50 000	53 000	55 200	57 800	60 000
			-	-	-	50 000	-	-	-	-	-	-	-	-	-	-	-	-	50 000	53 000	55 200	57 800	60 000
161	1700004	RECONSTRUCTION OF STAGE FLOORS AT COMMUNITY HALLS																200 000	200 000	200 000	200 000	200 000	200 000
161	1700006	REPAIR ROOF AT ADELAIDE TAMBO HALL															300 000		300 000	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	300 000	200 000	500 000	200 000	200 000	200 000	200 000
			-	-	45 000	50 000	-	-	-	-	-	-	-	-	-	300 000		700 000	1 095 000	12 100 000	7 814 200	6 923 300	10 437 275

Internal Department: Physical Environmental Development (Cemeteries)

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.html	
Description of services	The Physical Environmental Development Department (Cemeteries) provides the following services, with regard to cemeteries: <ul style="list-style-type: none">• Provision and maintenance of cemeteries	
Senior management structure	The Cemeteries Section forms part of the Physical Environmental Development Department, and is headed by the Director Physical Environmental Development. The Physical Environmental Development Department resides in the directorate Infrastructure Services, which is headed by the Executive Director Infrastructure Services.	
ALIGNMENT WITH IDP		
STRATEGIC GOAL: COST EFFECTIVE AND SUSTAINABLE SERVICE DELIVERY		
STRATEGIC OBJECTIVE: To ensure provision of affordable and sustainable basic services by upgrading existing and providing new infrastructure		
OBJECTIVES	STRATEGIES	PROGRAMME / ACTIVITY
To provide new cemeteries while upgrading existing cemeteries according to the prioritized community needs.	Upgrading existing cemeteries including fencing, roads and ablution facilities. Ensure appropriate planning and development of cemeteries in line with Service Standards Developing new cemeteries in the rural areas and outlying towns	Upgrade of infrastructure (roads, fences, and ablution facilities etc) of all existing cemeteries. Planting of trees at cemeteries. Develop a cemetery Master Plan. Perform Geotechnical surveys on possible suitable land. Development of new cemetery in Hendrina/Kwaza, Rietkuil, Koornfontein, Sikhululiwe, Somaphepa, Mhluzi, Middelburg and Piet Tlou.
Changes to service levels	No changes to current service levels are expected over the term covered by the medium revenue and expenditure framework.	
Summary of revenue and expenditure	The detailed operating revenue by source, operating and capital expenditure by type is attached in the schedules which follow.	
Capital programme	The five year capital programme is attached. The full detail is contained in the SDBIP document. Key capital expenditure includes: The capital programme of the Cemeteries section, within the Parks & Recreation Department amounts to R3.4 million represents 1.2% of the overall capital programme of the municipality for the 2016/2017financial year.	

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017																		
SUB CEMETERIES & CREMATORIUMS	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	412 494	421 140	421 140	442 198	54 020	39 679	33 929	34 268	40 506	40 808	48 003	31 811	30 088	42 349	41 604	5 133	464 300	490 301
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	412 494	421 140	421 140	442 198	54 020	39 679	33 929	34 268	40 506	40 808	48 003	31 811	30 088	42 349	41 604	5 133	464 300	490 301
Expenditure By Type																		
Employee related costs	2 792 927	3 360 034	3 181 515	3 372 242	266 201	184 689	277 532	275 499	299 345	290 449	300 768	339 732	323 954	316 972	285 627	211 474	3 618 287	3 875 212
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	1 603 316	1 639 630	1 639 630	1 724 904	143 742	143 742	143 742	143 742	143 742	143 742	143 742	143 742	143 742	143 742	143 742	143 742	1 757 897	1 856 339
Finance charges	8 550	5 856	5 856	179 200	-	-	-	-	-	50 937	-	-	-	-	-	128 263	341 233	471 542
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	20 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	20 000	20 000	21 120
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	989 597	1 623 729	1 684 483	1 243 119	6 122	68 782	109 936	52 476	41 999	31 064	153 743	79 745	94 188	65 584	162 952	376 528	1 320 883	1 393 258
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	5 394 390	6 649 249	6 531 484	6 539 465	416 065	397 213	531 210	471 717	485 086	516 192	598 253	563 219	561 884	526 298	592 321	880 007	7 058 300	7 617 471
Surplus/(Deficit)	(4 981 897)	(6 228 109)	(6 110 344)	(6 097 267)	(362 045)	(357 534)	(497 281)	(437 449)	(444 580)	(475 384)	(550 250)	(531 408)	(531 796)	(483 949)	(550 717)	(874 874)	(6 594 000)	(7 127 170)
Transfers recognised - capital	-	2 500 000	2 500 000	2 000 000	200 000	-	-	300 000	-	-	200 000	-	-	500 000	300 000	500 000	2 000 000	2 000 000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4 981 897)	(3 728 109)	(3 610 344)	(4 097 267)	(162 045)	(357 534)	(497 281)	(137 449)	(444 580)	(475 384)	(350 250)	(531 408)	(531 796)	16 051	(250 717)	(374 874)	(4 594 000)	(5 127 170)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(4 981 897)	(3 728 109)	(3 610 344)	(4 097 267)	(162 045)	(357 534)	(497 281)	(137 449)	(444 580)	(475 384)	(350 250)	(531 408)	(531 796)	16 051	(250 717)	(374 874)	(4 594 000)	(5 127 170)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(4 981 897)	(3 728 109)	(3 610 344)	(4 097 267)	(162 045)	(357 534)	(497 281)	(137 449)	(444 580)	(475 384)	(350 250)	(531 408)	(531 796)	16 051	(250 717)	(374 874)	(4 594 000)	(5 127 170)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 981 897)	(3 728 109)	(3 610 344)	(4 097 267)	(162 045)	(357 534)	(497 281)	(137 449)	(444 580)	(475 384)	(350 250)	(531 408)	(531 796)	16 051	(250 717)	(374 874)	(4 594 000)	(5 127 170)

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040305	CEMETERIES	DEVELOP NEW CEMETERIES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	CEMETRIES	PROVIDE NEW AND WHILE UPGRADING CEMETERIES	DEVELOPING NEW CEMETERIES	CMSD3C	505	0000066	DEVELOP CEMETERIES RURAL / LOW INCOME AREAS	Hendrina / Kwaza roads, R5600, 0,400 KM	3	MIG	2 000 000
MP040305	CEMETERIES	DEVELOP NEW CEMETERIES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	CEMETRIES	PROVIDE NEW AND WHILE UPGRADING CEMETERIES	DEVELOPING NEW CEMETERIES	CMSD3C	505	0000067	NEW CEMETERY HENDRINA KWAZA	ABLUTIONS AND CARETAKER HOUSE (180sm)		EFF	-
MP040305	CEMETERIES	DEVELOP NEW CEMETERIES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	CEMETRIES	PROVIDE NEW AND WHILE UPGRADING CEMETERIES	DEVELOPING NEW CEMETERIES	CMSD3C	505	0900207	DEVELOP CEMETERIES RURAL	ABLUTIONS AND CARETAKER HOUSE (180sm) Pullenshope	22	EFF	-
MP040305	CEMETERIES	DEVELOP NEW CEMETERIES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	CEMETRIES	PROVIDE NEW AND WHILE UPGRADING CEMETERIES	DEVELOPING NEW CEMETERIES	CMSD3C	505	1600022	DEVELOP NEW CEMETERIES	NEW CEMETERY CLOSE TO RESIDENTS IN MHLUZI	MP 313	EFF	-
		DEVELOP NEW CEMETERIES Total												2 000 000
MP040305	CEMETERIES	SAFEGUARD MUNICIPAL ASSETS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	CEMETRIES	MAINTAIN & SAFEGUARD MUNICIPAL AND COMMUNITY FACILITIES	IMPLEMENTATION OF SECURITY MEASURES	CMSD3C	505	1600020	UPGRADE NASARET OLD CEMETERY	6m Steel gate and 80m fencing, Nasaret old cemetery	10	CRR	150 000
		SAFEGUARD MUNICIPAL ASSETS Total												150 000
MP040305	CEMETERIES	UPGRADE COMMUNITY FACILITIES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	CEMETRIES	PROVIDE NEW AND WHILE UPGRADING CEMETERIES	UPGRADE EXISTING CEMETRY INFRASTRUCTURE	CMSD3C	505	1700017	REPLACE ROOF AT FONTEIN PUBLIC ABLUTIONS	Replacement of roof at Fontein cemetery public ablation and changeroom.	FONTEIN STR	CRR	-
MP040305	CEMETERIES	UPGRADE COMMUNITY FACILITIES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	CEMETRIES	PROVIDE NEW AND WHILE UPGRADING CEMETERIES	UPGRADE EXISTING CEMETRY INFRASTRUCTURE	CMSD3C	505	0000012	EXPANSION FONTEIN CEMETERIES	400M PAVED ROADS R5600	11	CRR	800 000
MP040305	CEMETERIES	UPGRADE COMMUNITY FACILITIES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	CEMETRIES	PROVIDE NEW AND WHILE UPGRADING CEMETERIES	UPGRADE EXISTING CEMETRY INFRASTRUCTURE	CMSD3C	505	1500029	EXPANSION PHUMOLONG CEMETERY	200M PAVED ROADS R5600	28	CRR	450 000
		UPGRADE COMMUNITY FACILITIES Total												1 250 000
	CEMETERIES Total													3 400 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP JUL 2016	SDBIP AUG 2016	SDBIP SEP 2016	SDBIP OCT 2016	SDBIP NOV 2016	SDBIP DEC 2016	SDBIP JAN 2017	SDBIP FEB 2017	SDBIP MAR 2017	SDBIP APR 2017	SDBIP MAY 2017	SDBIP JUN 2017	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
505	0000066	DEVELOP CEMETRIES RURAL / LOW INCOME AREAS									1 000 000	-		1 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
505	0000067	NEW CEMETERY HENDRINA KWAZA													-		300 000	3 000 000	4 000 000
505	0900207	DEVELOP CEMETERIES RURAL													-	300 000	3 000 000	-	
505	1600022	DEVELOP NEW CEMETERIES													-	300 000	5 000 000	5 000 000	5 000 000
			-	-	-	-	-	-	-	-	1 000 000	-	-	1 000 000	2 000 000	2 600 000	10 300 000	10 000 000	11 000 000
505	1600020	UPGRADE NASARET OLD CEMETERY				150 000									150 000	-	-	-	
			-	-	-	150 000	-	-	-	-	-	-	-	-	150 000	-	-	-	-
505	1700017	REPLACE ROOF AT FONTEIN PUBLIC ABLUTIONS													-	350 000	-	-	
505	0000012	EXPANSION FONTEIN CEMETERIES								800 000					800 000	880 000	-		
505	1500029	EXPANSION PHUMOLONG CEMETERY								450 000					450 000	450 000	550 000		
			-	-	-	-	-	-	-	1 250 000	-	-	-	-	1 250 000	1 680 000	550 000	-	-
			-	-	-	150 000	-	-	-	1 250 000	1 000 000	-	-	1 000 000	3 400 000	4 280 000	10 850 000	10 000 000	11 000 000

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017																		
SUB AGED CARE	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	286 148	304 430	304 430	319 150	24 475	25 118	25 118	25 114	25 114	23 555	24 174	24 167	24 789	24 767	24 767	47 992	334 315	353 036
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	8 659	7 343	7 343	7 709	639	494	388	388	742	690	690	669	674	663	663	1 009	8 249	8 711
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	294 807	311 773	311 773	326 859	25 114	25 612	25 506	25 502	25 856	24 245	24 864	24 836	25 463	25 430	25 430	49 001	342 564	361 747
Expenditure By Type																		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	474 481	464 092	464 092	464 150	38 680	38 680	38 680	38 680	38 680	38 680	38 680	38 680	38 680	38 680	38 675	38 675	464 057	490 044
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	336 933	390 499	505 499	410 476	2 672	42 868	53 637	19 101	38 753	46 509	14 413	16 253	38 179	36 017	6 128	95 946	433 165	459 500
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	811 413	854 591	969 591	874 626	41 352	81 548	92 317	57 781	77 433	85 189	53 093	54 933	76 859	74 697	44 803	134 621	897 222	949 544
Surplus/(Deficit)	(516 606)	(542 818)	(657 818)	(547 767)	(16 238)	(55 936)	(66 811)	(32 279)	(51 577)	(60 944)	(28 229)	(30 097)	(51 396)	(49 267)	(19 373)	(85 620)	(554 658)	(587 797)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(516 606)	(542 818)	(657 818)	(547 767)	(16 238)	(55 936)	(66 811)	(32 279)	(51 577)	(60 944)	(28 229)	(30 097)	(51 396)	(49 267)	(19 373)	(85 620)	(554 658)	(587 797)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(516 606)	(542 818)	(657 818)	(547 767)	(16 238)	(55 936)	(66 811)	(32 279)	(51 577)	(60 944)	(28 229)	(30 097)	(51 396)	(49 267)	(19 373)	(85 620)	(554 658)	(587 797)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(516 606)	(542 818)	(657 818)	(547 767)	(16 238)	(55 936)	(66 811)	(32 279)	(51 577)	(60 944)	(28 229)	(30 097)	(51 396)	(49 267)	(19 373)	(85 620)	(554 658)	(587 797)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(516 606)	(542 818)	(657 818)	(547 767)	(16 238)	(55 936)	(66 811)	(32 279)	(51 577)	(60 944)	(28 229)	(30 097)	(51 396)	(49 267)	(19 373)	(85 620)	(554 658)	(587 797)

Internal Department: Youth Development and Recreation

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.html	
Description of services	<p>Youth development defines youth development as “<i>the ongoing growth process in which all youth</i>” are engaged in attempting to:</p> <ul style="list-style-type: none">• meet their basic personal and social needs to be safe, feel cared for, be valued, be useful, and be spiritually grounded; and• to build skills and competencies that allow them to function and contribute in their daily lives. <p>In addressing issues of youth development one should consider the principles of youth development that serve as a guide in implementing youth development programmes. The principles are as follows:</p> <ul style="list-style-type: none">• Strengths-based.• Human rights.• Partnership.• Diversity.• Holistic.• Empowerment.• Equity.• Effectiveness.• Sustainability.• Dignity and respect.• Transformation.• Relevance.•	
Senior management structure	The Youth Development Department is managed by the Assistant Director Youth Development, who reports directly to the Municipal Manager and the Deputy Director in the Mayor’s office	
ALIGNMENT WITH IDP: Youth development		
STRATEGIC GOAL: COST EFFECTIVE AND SUSTAINABLE SERVICE DELIVERY		
Strategic Objective: To contribute towards a better life for the communities by coordinating sustainable social and economic developmental programmes.		
OBJECTIVES	STRATEGIES	PROGRAMME / ACTIVITY
To create interventions aimed at providing access to quality education and skills to both in school and out of school youth.	Establishing channels aimed at capacitating the youth with practical skills.	Identification and formalization of a database for young people who need to be afforded practical training opportunity. Liase with internal and external departments to source learnerships and internships
	Coordinating bursary funding for well performing students to proceed with higher education.	Interact with the public and private stakeholders to source financial assistance. Identification of learners to be assisted financially.

	Introduce programmes that are aimed at improving education and support in schools.	<p>Liaise with Department of Education on the support needed to intensify quality education</p> <p>Introduce after school learning programs.</p> <p>Annual Career expo and guidance.</p>
To address the needs, challenges and opportunities of young man and women accommodating their specific issues relating to youth development.	Engage relevant stakeholders to assist with financial and technical assistance in developing guiding prescriptions on youth development.	<p>Develop a Youth policy in line with National Provincial and District Policies.</p> <p>Liaise with CGTA, Nkangala District Municipality and National Youth Development Agency in developing a Youth Development Strategy.</p>
To initiate programs directed at combating crimes, substance abuse and social decay amongst the youth.	Introduce programs and extramural activities for young people.	<p>Undertake drugs and substance abuse campaigns at schools and within the community.</p> <p>Intensify youth participation on Love Life programs.</p> <p>Undertake crime prevention campaigns at schools and within the community.</p> <p>Liaise with SANCA and other relevant stakeholders in further identifying programmes that are aimed at educating and demonstrating the effects of drugs in a human body.</p>
	Strengthen the functioning of a Local Sport Council.	Formalize all sporting codes within STLM.
	Engage young people in HIV/AIDS support groups	<p>Intensify youth participation on LAC activities.</p> <p>Conduct Youth Development's sports day Awareness campaign</p>
To increase Youth participation in socio-economic programs.	Campaigns on moral regeneration involving all youth formations.	Hosting of youth festivals
	Representation of the youth need at the relevant Economic Development Forums.	<p>Establish a youth development forum.</p> <p>Conduct capacity building workshops on young aspiring entrepreneurs, young people who are unemployed.</p>
	Promoting the participation of young people in the public and private procurement system.	Influence the institutions to revise their supply chain management policies in order to accommodate young entrepreneurs.

ALIGNMENT WITH IDP : Recreation		
STRATEGIC GOAL: COST EFFECTIVE AND SUSTAINABLE SERVICE DELIVERY		
Strategic Objective: To contribute towards a better life for the communities by coordinating sustainable social and economic developmental programmes.		
OBJECTIVES	STRATEGIES	PROGRAMME /ACTIVITY
To stimulate the potential of arts and culture in line with the economic growth of the STLM.	Strengthen working relations with the Department of Culture Recreation and Sports and private sectors in identifying programmes aimed at promoting arts and culture within the communities.	Formalise arts and culture groups
To promote sports participation in the community and at schools.	Enhancing the sports council to coordinate clear programmes of sports within the STLM communities.	Identify and formalise existing sporting codes.
Changes to service levels	No changes to current service levels are expected over the term covered by the medium revenue and expenditure framework.	
Summary of revenue and expenditure	The detailed operating revenue by source, operating and capital expenditure by type is attached in the schedules which follow.	
Capital programme	As the youth office we don't have capital in the current financial Year and the next next financial year 2016/2017	

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

SUB OTHER SOCIAL	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																		
Employee related costs	1 938 269	2 425 400	2 467 626	2 623 690	238 722	198 668	210 159	202 520	199 009	203 877	223 932	212 852	257 532	200 325	198 101	277 993	2 832 944	3 019 644
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	7 970	5 677	5 677	2 796	233	233	233	233	233	233	233	233	233	233	-	466	2 800	2 957
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 492 143	1 903 769	1 835 457	1 749 996	63 570	145 312	126 219	144 877	240 175	280 197	182 621	44 686	166 357	31 050	119 053	205 879	1 843 335	1 967 055
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	3 438 382	4 334 846	4 308 760	4 376 482	302 525	344 213	336 611	347 630	439 417	484 307	406 786	257 771	424 122	231 608	317 154	484 338	4 679 079	4 989 656
Surplus/(Deficit)	(3 438 382)	(4 334 846)	(4 308 760)	(4 376 482)	(302 525)	(344 213)	(336 611)	(347 630)	(439 417)	(484 307)	(406 786)	(257 771)	(424 122)	(231 608)	(317 154)	(484 338)	(4 679 079)	(4 989 656)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	8 213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 430 169)	(4 334 846)	(4 308 760)	(4 376 482)	(302 525)	(344 213)	(336 611)	(347 630)	(439 417)	(484 307)	(406 786)	(257 771)	(424 122)	(231 608)	(317 154)	(484 338)	(4 679 079)	(4 989 656)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3 430 169)	(4 334 846)	(4 308 760)	(4 376 482)	(302 525)	(344 213)	(336 611)	(347 630)	(439 417)	(484 307)	(406 786)	(257 771)	(424 122)	(231 608)	(317 154)	(484 338)	(4 679 079)	(4 989 656)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 430 169)	(4 334 846)	(4 308 760)	(4 376 482)	(302 525)	(344 213)	(336 611)	(347 630)	(439 417)	(484 307)	(406 786)	(257 771)	(424 122)	(231 608)	(317 154)	(484 338)	(4 679 079)	(4 989 656)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 430 169)	(4 334 846)	(4 308 760)	(4 376 482)	(302 525)	(344 213)	(336 611)	(347 630)	(439 417)	(484 307)	(406 786)	(257 771)	(424 122)	(231 608)	(317 154)	(484 338)	(4 679 079)	(4 989 656)

Internal Department: Human Settlement

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.html	
Description of services	<p>According to the Housing Act, 1997 section 9, states that every municipality must, as part of the municipality process of integrated development planning, take all reasonable and necessary steps within the framework of national and provincial housing legislation and policy to initiate, plan, co-ordinate, facilitate, promote and enable appropriate housing development in its area of jurisdiction. The new mandate of the department is to promote sustainable human settlements development. Therefore STLM has been granted the authority to implement National and Provincial housing and human settlements programmes.</p> <p>Currently the municipality is monitoring the development of houses and management of municipal housing rental stock by:</p> <ul style="list-style-type: none">• Keep and maintain a waiting list of all those who applied from 1996.• Ensure that the inhabitants of its area of jurisdiction have access to adequate housing on a progressive basis.• Set housing delivery goals in respect of its jurisdiction.• Submit the needs and priorities to MEC for allocation.• Monitor the contractors appointed for the projects in the area of jurisdiction.• Write out and deliver calling letter to beneficiaries who applied for housing.• Completion of housing subsidy application forms for different housing programmes for beneficiaries and keeping such records.• Forwarding the same forms for searches and approval for beneficiaries to qualify for a house.• Allocate completed houses to approved beneficiaries.• Implementation of the Prevention of illegal Eviction from and unlawful Occupation of Land Act No 19 of 1998.• Implementation of the Housing Rental Act No 50 of 1999.	
Senior management structure	<p>The Human Settlement Department is headed by the Acting Assistant Director Human Settlements. This department resides within the Community Services Directorate, which is headed by the Executive Director Community Services,</p> <p>.</p>	
ALIGNMENT WITH IDP		
STRATEGIC GOAL: COST EFFECTIVE & SUSTAINABLE SERVICE DELIVERY		
STRATEGIC OBJECTIVE: To provide safety and security to human life		
OBJECTIVES	STRATEGIES	PROGRAMME / ACTIVITY
To ensure effective coordination and implementation of housing provision.	Acquired municipal accreditation status level 1&2.	Implementation Protocol to be signed.
	Ensure institutional efficiency.	
	Engage public and private sector on the construction and provision of houses.	Source out funding for the construction of houses.
		Ensure availability of serviced stands.
		Liaise with other municipal departments for the provision of serviced land.
	Monitor the implementation of housing projects.	Consultation with the province and contractors.
	Planning for Integrated housing development.	Convene Housing Planning and Delivery Committee meetings.
	Forging partnerships with relevant	Identify and develop stakeholder

	stakeholders.	database.
	Enhance the provision of rental housing.	Enter into and sign memorandum of understanding with Steve Tshwete Housing Association.
	Allocating subsidies in line with the housing policy.	Capture and update the Housing Demand Data Base. Capture the subsidy application forms on an electronic system.
To ensure effective coordination and implementation of housing provision.	Conduct housing consumer education.	Educate first time housing owners about housing issues. Conduct awareness campaigns.
	Monitor areas prone to land invasion and act against illegal activities.	Issuing of notices on illegal occupation of land. Demolishing of illegal structures. Patrolling of hot spot areas.
To prevent illegal occupation of land.	Educating communities on illegal occupation of land.	Use community meetings to conduct awareness campaigns on illegal occupation of land.
Changes to service levels	Applicable norms and standards related to current service levels are expected over the term covered by the medium revenue and expenditure framework.	
Summary of revenue and expenditure	The detailed operating revenue by source, operating and capital expenditure by type is attached in the schedules which follow.	
Capital programme	<p>The five year capital programme is attached. The full detail is contained in the SDBIP document.</p> <p>Key capital expenditure includes:</p> <p>The capital programme of the Human Settlement Department amounts to R525 000 and represents 0.1% of the overall capital programme of the municipality for the 2014/2015 financial year.</p>	

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040310	HUMAN SETTLEMENT	FURNITURE & OFFICE EQUIPMENT	SPATIAL AND COMMUNITY DEVELOPMENT	HUMAN SETTLEMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	HSSD3HS	452	1000283	FURNITURE & EQUIPMENT	15 Visitors' chairs, 7 Desks, 6 typist chairs, 3 Executive chairs	INST	CRR (REV)	25 000
		FURNITURE & OFFICE EQUIPMENT Total												25 000
MP040310	HUMAN SETTLEMENT	PLANT & EQUIPMENT	SPATIAL AND COMMUNITY DEVELOPMENT	HUMAN SETTLEMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	HSSD3HS	460	1200060	FIRE ARMS	Firearms	ALL	CRR (REV)	-
		PLANT & EQUIPMENT Total												-
MP040310	HUMAN SETTLEMENT	VEHICLES	SPATIAL AND COMMUNITY DEVELOPMENT	HUMAN SETTLEMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	HSSD3HS	452	1700013	REPLACE VEHICLE	Replace CSS118MP (2002) Vehicle Sedan 1.5 4DR	INST	CRR	200 000
MP040310	HUMAN SETTLEMENT	VEHICLES	SPATIAL AND COMMUNITY DEVELOPMENT	HUMAN SETTLEMENT	PREVENT ILLEGAL OCCUPATION OF LAND	MONITOR AREAS FOR LAND INVASION	HSSD3HS	460	0008021	PURCHASE MOTORBIKES X 6	Replace Motorbikes x 4 (Reg No's: FHX085MP,2011, FXY273MP,2012, DTS806MP, 2008,DPW907MP, 2007)	ALL	CRR	300 000
		VEHICLES Total												500 000
	HUMAN SETTLEMENT Total													525 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG	SDBIP 2016 SEP	SDBIP 2016 OCT	SDBIP 2016 NOV	SDBIP 2016 DEC	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR	SDBIP 2017 APR	SDBIP 2017 MAY	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
452	1000283	FURNITURE & EQUIPMENT	-	-	-	-	-	-	25 000	-	-	-	-	-	25 000	26 250	27 500	30 000	30 500
			-	-	-	-	-	-	25 000	-	-	-	-	-	25 000	26 250	27 500	30 000	30 500
460	1200060	FIRE ARMS	-							-	-	-	-	-	-	-	75 000	-	75 000
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	75 000	-	75 000
452	1700013	REPLACE VEHICLE	-	-	-	-	-	-	200 000	-	-	-	-	-	200 000	-	-	-	
460	0008021	PURCHASE MOTORBIKES X 6	-	-	-	-	-	-	300 000	-	-	-	-	-	300 000	315 000	350 000	360 000	382 100
			-	-	-	-	-	-	500 000	-	-	-	-	-	500 000	315 000	350 000	360 000	382 100
			-	-	-	-	-	-	525 000	-	-	-	-	-	525 000	341 250	452 500	390 000	487 600

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

TOTAL PUBLIC SAFETY	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN			
Revenue By Source																			
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	13 329 774	16 428 100	13 463 100	4 149 230	348 347	338 638	345 262	391 591	371 348	337 400	339 417	333 079	354 330	319 666	313 038	357 114	4 406 690	4 472 025	
Licences and permits	107 567	132 750	132 750	139 940	9 676	4 786	5 447	29 850	11 660	16 248	11 639	13 582	9 603	6 718	4 177	16 554	145 036	153 158	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	434 825	499 747	456 620	531 173	27 480	33 139	35 709	74 606	33 232	41 244	39 376	55 030	28 426	43 018	45 045	74 868	563 914	595 493	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)	13 872 166	17 060 597	14 052 470	4 820 343	385 503	376 563	386 418	496 047	416 240	394 892	390 432	401 691	392 359	369 402	362 260	448 536	5 115 640	5 220 676	
Expenditure By Type																			
Employee related costs	51 029 509	55 834 399	55 841 887	60 098 590	4 675 786	4 519 159	4 811 348	4 863 075	4 794 580	4 682 913	5 463 448	4 858 219	5 107 220	5 218 695	4 845 394	6 258 753	64 514 052	69 133 744	
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt impairment	5 236 657	8 200 000	7 566 815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment	6 538 618	6 428 097	6 428 097	6 281 174	523 430	523 430	523 430	523 430	523 430	523 430	523 430	523 430	523 430	523 430	523 433	523 441	6 335 218	6 689 990	
Finance charges	472 135	1 022 230	1 022 230	1 479 082	-	-	-	-	-	664 215	-	-	-	-	-	814 867	1 590 772	1 679 855	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	185 985	296 675	248 475	311 510	16 871	16 871	16 871	-	33 742	18 560	18 560	18 560	18 560	18 560	18 560	115 795	329 933	348 409	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	21 295 467	27 336 526	24 290 395	24 046 029	1 807 263	2 156 922	2 360 647	2 010 622	1 452 012	1 490 600	1 472 530	1 615 151	1 747 559	2 184 537	1 457 412	4 290 774	25 967 364	27 677 129	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	84 758 370	99 117 927	95 397 899	92 216 385	7 023 350	7 216 382	7 712 296	7 397 127	6 803 764	7 379 718	7 477 968	7 015 360	7 396 769	7 945 222	6 844 799	12 003 630	98 737 339	105 529 127	
Surplus/(Deficit)	(70 886 205)	(82 057 330)	(81 345 429)	(87 396 042)	(6 637 847)	(6 839 819)	(7 325 878)	(6 901 080)	(6 387 524)	(6 984 826)	(7 087 536)	(6 613 669)	(7 004 410)	(7 575 820)	(6 482 539)	(11 555 094)	(93 621 699)	(100 308 451)	
Transfers recognised - capital	-	3 000 000	3 000 000	3 790 000	300 000	-	200 000	-	400 000	-	600 000	-	750 000	600 000	350 000	590 000	3 000 000	3 000 000	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	714 232	2 605 000	2 605 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(70 171 973)	(76 452 330)	(75 740 429)	(83 606 042)	(6 337 847)	(6 839 819)	(7 125 878)	(6 901 080)	(5 987 524)	(6 984 826)	(6 487 536)	(6 613 669)	(6 254 410)	(6 975 820)	(6 132 539)	(10 965 094)	(90 621 699)	(97 308 451)	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(70 171 973)	(76 452 330)	(75 740 429)	(83 606 042)	(6 337 847)	(6 839 819)	(7 125 878)	(6 901 080)	(5 987 524)	(6 984 826)	(6 487 536)	(6 613 669)	(6 254 410)	(6 975 820)	(6 132 539)	(10 965 094)	(90 621 699)	(97 308 451)	
Attributable to minorities																			
Surplus/(Deficit) attributable to municipality	(70 171 973)	(76 452 330)	(75 740 429)	(83 606 042)	(6 337 847)	(6 839 819)	(7 125 878)	(6 901 080)	(5 987 524)	(6 984 826)	(6 487 536)	(6 613 669)	(6 254 410)	(6 975 820)	(6 132 539)	(10 965 094)	(90 621 699)	(97 308 451)	
Share of surplus/ (deficit) of associate																			
Surplus/(Deficit) for the year	(70 171 973)	(76 452 330)	(75 740 429)	(83 606 042)	(6 337 847)	(6 839 819)	(7 125 878)	(6 901 080)	(5 987 524)	(6 984 826)	(6 487 536)	(6 613 669)	(6 254 410)	(6 975 820)	(6 132 539)	(10 965 094)	(90 621 699)	(97 308 451)	

Internal Department: Traffic & Law Enforcement

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.html	
Description of services	The following aspects are services provided by the Traffic, Law Enforcement & Security Services, within the Steve Tshwete Local Municipality: Ensuring that the roads are safe through: <ul style="list-style-type: none">• Reduction in the number collisions within the MP 313 area• Ensuring that traffic officers are deployed in all areas• Improve free flow of traffic through the installation of traffic signals and traffic control• Installation of traffic calming measures• Ensure that signs, road markings and directions are properly displayed• Provision of road safety awareness• Monitoring the trading of hawkers• Dealing with stray animals	
Senior management structure	The Traffic, Law Enforcement & Security Services, is headed by the Director Public Safety, and resides in the Community Services Directorate, which is headed by the Executive Director Community Services, Ms. C. Hlatshwayo.	
ALIGNMENT WITH IDP		
STRATEGIC GOAL: COST EFFECTIVE & SUSTAINABLE SERVICE DELIVERY		
Strategic Objectives: To provide safety and security to human life.		
OBJECTIVES	STRATEGIES	PROGRAMME / ACTIVITY
To create an effective and efficient law enforcement within the municipal area.	Utilization of specialized traffic control orientated vehicles.	Purchase or replace vehicles Purchase Multipurpose vehicle
	High visibility patrols in all areas	Conduct road blocks and road traffic campaigns.
		Participate in national arrive alive campaigns
		Joint operations with emergency services
To improve the free flow of traffic.	Ensuring institutional efficiency	Arrange internal and external training for traffic personnel.
	Installation of new traffic signals.	Construction of traffic signals. Correct placing and visibility of road signs.
To create a conducive environment for business investment and growth for job creation	Law enforcement on hawkers. Monitoring of street traders.	Enforcement of by laws. Update hawkers register. Conduct inspection visits. Renewal of permits. Allocation of proper stalls and well demarcated sites. Building proper shelter for Hawkers.
To improve road safety	Regulate traffic.	Scholar patrols and traffic wardens placed at strategic areas.

		Construction of traffic calming measures in order to reduce speed.
To enhance safety and security at all municipal buildings and facilities.	Improve and maintain access control at municipal buildings. Development of a contingency plan.	Upgrade of the municipal main building entrance. Deploy security guards for monitoring.
To promote access to safe and orderly public transport.	Construction of multi modal facility	Source out funds for the study of the facility. Source out funds for the establishment of the facility.
Changes to service levels	No changes to current service levels are expected over the term covered by the medium revenue and expenditure framework.	
Summary of revenue and expenditure	The detailed operating revenue by source, operating and capital expenditure by type is attached in the schedules which follow.	
Capital programme	<p>The five year capital programme is attached. The full detail is contained in the SDBIP document.</p> <p>Key capital expenditure includes:</p> <p>The capital programme for the Traffic Department amounts to R1.799-million and represents 0.6% of the overall capital programme of the municipality for the 2016/2017 financial year.</p>	

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

SUB TRAFFIC	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	13 329 774	16 428 100	13 463 100	4 149 230	348 347	338 638	345 262	391 591	371 348	337 400	339 417	333 079	354 330	319 666	313 038	357 114	4 406 690	4 472 025
Licences and permits	107 567	132 750	132 750	139 940	9 676	4 786	5 447	29 850	11 660	16 248	11 639	13 582	9 603	6 718	4 177	16 554	145 036	153 158
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	193 061	209 500	209 900	219 540	11 885	12 792	14 570	20 317	12 350	10 382	12 970	33 812	15 456	14 771	12 916	47 319	227 752	240 506
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	13 630 402	16 770 350	13 805 750	4 508 710	369 908	356 216	365 279	441 758	395 358	364 030	364 026	380 473	379 389	341 155	330 131	420 987	4 779 478	4 865 689
Expenditure By Type																		
Employee related costs	23 914 242	26 355 104	25 713 833	27 849 902	2 195 541	2 046 928	2 250 777	2 168 262	2 293 963	2 175 665	2 676 778	2 268 530	2 389 722	2 487 940	2 118 881	2 776 915	30 012 530	32 038 177
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	5 236 657	8 200 000	7 566 815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	1 726 394	1 723 788	1 723 788	1 750 363	145 863	145 863	145 863	145 863	145 863	145 863	145 863	145 863	145 863	145 863	145 865	145 868	1 975 175	2 085 785
Finance charges	100 590	314 193	314 193	395 604	-	-	-	-	-	100 965	-	-	-	-	-	294 639	422 933	446 617
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 653 090	11 211 069	9 087 437	8 151 779	544 705	739 705	689 946	732 218	391 105	628 150	549 527	572 618	413 003	934 630	406 398	1 549 774	8 662 130	9 060 239
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	38 630 972	47 804 154	44 406 066	38 147 648	2 886 109	2 932 496	3 086 586	3 046 343	2 830 931	3 050 643	3 372 168	2 987 011	2 948 588	3 568 433	2 671 144	4 767 196	41 072 768	43 630 818
Surplus/(Deficit)	(25 000 570)	(31 033 804)	(30 600 316)	(33 638 938)	(2 516 201)	(2 576 280)	(2 721 307)	(2 604 585)	(2 435 573)	(2 686 613)	(3 008 142)	(2 606 538)	(2 569 199)	(3 227 278)	(2 341 013)	(4 346 209)	(36 293 290)	(38 765 129)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(25 000 570)	(31 033 804)	(30 600 316)	(33 638 938)	(2 516 201)	(2 576 280)	(2 721 307)	(2 604 585)	(2 435 573)	(2 686 613)	(3 008 142)	(2 606 538)	(2 569 199)	(3 227 278)	(2 341 013)	(4 346 209)	(36 293 290)	(38 765 129)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(25 000 570)	(31 033 804)	(30 600 316)	(33 638 938)	(2 516 201)	(2 576 280)	(2 721 307)	(2 604 585)	(2 435 573)	(2 686 613)	(3 008 142)	(2 606 538)	(2 569 199)	(3 227 278)	(2 341 013)	(4 346 209)	(36 293 290)	(38 765 129)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(25 000 570)	(31 033 804)	(30 600 316)	(33 638 938)	(2 516 201)	(2 576 280)	(2 721 307)	(2 604 585)	(2 435 573)	(2 686 613)	(3 008 142)	(2 606 538)	(2 569 199)	(3 227 278)	(2 341 013)	(4 346 209)	(36 293 290)	(38 765 129)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(25 000 570)	(31 033 804)	(30 600 316)	(33 638 938)	(2 516 201)	(2 576 280)	(2 721 307)	(2 604 585)	(2 435 573)	(2 686 613)	(3 008 142)	(2 606 538)	(2 569 199)	(3 227 278)	(2 341 013)	(4 346 209)	(36 293 290)	(38 765 129)

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040323	TRAFFIC	FURNITURE & OFFICE EQUIPMENT	SPATIAL AND COMMUNITY DEVELOPMENT	TRAFFIC SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	TRSD4T	310	0008300	FURNITURE & EQUIPMENT	1. 2 Desks 2. 4 Chairs 3. Fridge	INST	CRR (REV)	11 000
MP040323	TRAFFIC	FURNITURE & OFFICE EQUIPMENT	SPATIAL AND COMMUNITY DEVELOPMENT	TRAFFIC SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	TRSD4T	310	1400096	FILING CABINETS	PURCHASE OF FILING CABINETS 4 DRAWERS	INST	CRR (REV)	
		FURNITURE & OFFICE EQUIPMENT Total												11 000
MP040323	TRAFFIC	NEW COMMUNITY FACILITIES	SPATIAL AND COMMUNITY DEVELOPMENT	TRAFFIC SERVICES	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	ESTABLISHMENT OF PUND	TRSD4T	310	1300067	POUND ESTABLISHMENT	CONSTRUCTION OF VEHICLE POUND AT HENDRINA	3	CRR	
MP040323	TRAFFIC	NEW COMMUNITY FACILITIES	SPATIAL AND COMMUNITY DEVELOPMENT	TRAFFIC SERVICES	PROVIDE SAFE & TRADING ENVIRONMENT	MANAGING HAWKERS FACILITY	TRSD4T	310	1400092	HAWKERS STALL	BUILDING HAWKERS STALLS	11	CRR	
MP040323	TRAFFIC	NEW COMMUNITY FACILITIES	SPATIAL AND COMMUNITY DEVELOPMENT	TRAFFIC SERVICES	TO IMPROVE ROAD SAFETY	TO IMPROVE ROAD SAFETY	TRSD4T	310	1400094	TRAFFIC TERRAIN	BUILDING TRAFFIC TERRAIN	INST	CRR	
MP040323	TRAFFIC	NEW COMMUNITY FACILITIES	SPATIAL AND COMMUNITY DEVELOPMENT	TRAFFIC SERVICES	PROVIDE SAFE & TRADING ENVIRONMENT	MANAGING HAWKERS FACILITY	TRSD4T	310	1400099	NEW HAWKERS FACILITY FOR TRAFFIC	BUILDING HAWKERS FACILITY AT HENDRINA	INST	CRR	
		NEW COMMUNITY FACILITIES Total												-
MP040323	TRAFFIC	NEW TRAFFIC SIGNALS; SIGNS & STREETNAMES	SPATIAL AND COMMUNITY DEVELOPMENT	TRAFFIC SERVICES	TO IMPROVE ROAD SAFETY	INSTALLATION OF TRAFFIC SIGNALS	TRSD4T	310	0007150	UPGRADE TRAFFIC SIGNALS - CONTROL & SYNCHRONIZATION	1. Walter Sisulu/Dr Mandela 2. Samora Machel/Chapmanspeak	10 & 12	EFF	-
MP040323	TRAFFIC	NEW TRAFFIC SIGNALS; SIGNS & STREETNAMES	SPATIAL AND COMMUNITY DEVELOPMENT	TRAFFIC SERVICES	TO IMPROVE ROAD SAFETY	REGULATE TRAFFIC THROUGH TRAFFIC CALMING	TRSD4T	310	0008011	TRAFFIC SIGNS NEW	150 STOP SIGNS; 200 DANGER PLATES/SPEEDHUMPS/30KM/HR; 275 WARNING SIGNS	ALL	CRR	
MP040323	TRAFFIC	NEW TRAFFIC SIGNALS; SIGNS & STREETNAMES	SPATIAL AND COMMUNITY DEVELOPMENT	TRAFFIC SERVICES	TO IMPROVE ROAD SAFETY	REGULATE TRAFFIC THROUGH TRAFFIC CALMING	TRSD4T	310	0008012	NEW & REPLACE OF STREET NAMES	TO PROVIDE CLEAR PROPER DIRECTION	ALL	CRR	
MP040323	TRAFFIC	NEW TRAFFIC SIGNALS; SIGNS & STREETNAMES	SPATIAL AND COMMUNITY DEVELOPMENT	TRAFFIC SERVICES	TO IMPROVE ROAD SAFETY	REGULATE TRAFFIC THROUGH TRAFFIC CALMING	TRSD4T	310	1400097	INFORMATION SIGNS	INSTALLATION OF FIVE INFORMATION SIGNS SAMORA/MANDELA-W20; HENDRINA/MANDELA-W10; MANDELA/COWEN NTULI-W10; STOFBERG RD-10 & PROTEA-W10	10;12;14;16; 20	CRR (REV)	-
		NEW TRAFFIC SIGNALS; SIGNS & STREETNAMES Total												-
MP040323	TRAFFIC	PLANT & EQUIPMENT	SPATIAL AND COMMUNITY DEVELOPMENT	TRAFFIC SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	TRSD4T	310	1000060	FIRE ARMS	PURCHASE FIVE FIREARMS	INST	CRR (REV)	
MP040323	TRAFFIC	PLANT & EQUIPMENT	SPATIAL AND COMMUNITY DEVELOPMENT	TRAFFIC SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	TRSD4T	310	1100014	TOOLS AND EQUIPMENT	Tools for maintenance teams	INST	CRR (REV)	15 000
MP040323	TRAFFIC	PLANT & EQUIPMENT	SPATIAL AND COMMUNITY DEVELOPMENT	TRAFFIC SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	UTILIZE SPECIALIZED TRAFFIC EQUIPMENT	TRSD4T	310	1200133	ALCOHOL TESTING EQUIPMENT	10 alcohol testers each financial year for four years	INST	CRR (REV)	63 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG	SDBIP 2016 SEP	SDBIP 2016 OCT	SDBIP 2016 NOV	SDBIP 2016 DEC	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR	SDBIP 2017 APR	SDBIP 2017 MAY	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	RevisedPlan 2019/2020	Appr Budget 2020/2021
310	0008300	FURNITURE & EQUIPMENT						11 000							11 000	15 000	15 000	15 000	15 000
310	1400096	FILING CABINETS													-	40 000	-	45 000	-
			-	-	-	-	-	11 000	-	-	-	-	-	-	11 000	55 000	15 000	60 000	15 000
310	1300067	POUND ESTABLISHMENT													-	-	-	-	
310	1400092	HAWKERS STALL													-	-	-	-	
310	1400094	TRAFFIC TERRAIN													-	-	-	-	
310	1400099	NEW HAKWERS FACILITY FOR TRAFFIC													-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	0007150	UPGRADE TRAFFIC SIGNALS - CONTROL & SYNCRONIZATION												-	-	400 000	400 000	400 000	400 000
310	0008011	TRAFFIC SIGNS NEW													-	-	-	-	
310	0008012	NEW & REPLACE OF STREET NAMES													-	-	-	-	
310	1400097	INFORMATION SIGNS													-		60 000	-	65 000
			-	-	-	-	-	-	-	-	-	-	-	-	-	400 000	460 000	400 000	465 000
310	1000060	FIRE ARMS													-	42 000	-	45 000	
310	1100014	TOOLS AND EQUIPMENT					15 000								15 000	15 000	17 000	19 000	22 000
310	1200133	ALCOHOL TESTING EQUIPMENT						63 000							63 000	35 000	38 000	40 000	42 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040323	TRAFFIC	PLANT & EQUIPMENT	SPATIAL AND COMMUNITY DEVELOPMENT	TRAFFIC SERVICES	TO IMPROVE ROAD SAFETY	PROVISION OF TOOLS OF TRADE	TRSD4T	310	1300054	PAINTING MACHINE	1. One painting machine	INST	CRR (REV)	
MP040323	TRAFFIC	PLANT & EQUIPMENT	SPATIAL AND COMMUNITY DEVELOPMENT	TRAFFIC SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	UTILIZE SPECIALIZED TRAFFIC EQUIPMENT	TRSD4T	310	1300071	EQUIPMENT	1. One speed measuring equipment	INST	CRR (REV)	140 000
MP040323	TRAFFIC	PLANT & EQUIPMENT	SPATIAL AND COMMUNITY DEVELOPMENT	TRAFFIC SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	TRSD4T	310	1300072	FIRE ARM SAFES	FIRE ARM SAFES	INST	CRR (REV)	
MP040323	TRAFFIC	PLANT & EQUIPMENT	SPATIAL AND COMMUNITY DEVELOPMENT	TRAFFIC SERVICES	PROVIDE SAFE & TRADING ENVIRONMENT	MANAGING HAWKERS FACILITY	TRSD4T	310	1400090	POUND SHELVES	1. Three pound shelves	INST	CRR (REV)	40 000
MP040323	TRAFFIC	PLANT & EQUIPMENT	SPATIAL AND COMMUNITY DEVELOPMENT	TRAFFIC SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	TRSD4T	310	1400095	GENERATOR	1. One generator	ALL	CRR (REV)	15 000
		PLANT & EQUIPMENT Total												273 000
MP040323	TRAFFIC	TRAFFIC CALMING MEASURES	SPATIAL AND COMMUNITY DEVELOPMENT	TRAFFIC SERVICES	TO IMPROVE ROAD SAFETY	REGULATE TRAFFIC THROUGH TRAFFIC CALMING	TRSD4T	310	0008013	TRAFFIC CALMING MEASURES IN MP313 AREA	1.DrMandela opp Mhluzi Mall 2. Protea 3. Slegtekamp 4. Verdoorn/Weeber 5. Sondagsrivier/Chapmanspeak 6. Ext6 no9696 7. Btwn 592&1028 8. Liter 9. Jiyane 10. Ackerman 11.Sibanyoni 12.Maboloka 13.Opp 11555 14.Ext2 opp9695 15. Ext6 Main road 16. Emerald 17.Maculata 18. Iraq taxi rank	1;2;3;10;2 2;27;25;21	CRR	415 000
		TRAFFIC CALMING MEASURES Total												415 000
MP040323	TRAFFIC	VEHICLES	SPATIAL AND COMMUNITY DEVELOPMENT	TRAFFIC SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	TRSD4T	310	0008015	VEHICLE REPLACEMENT	PURCHASE THREE VEHICLES IN ORDER TO REPLACE BMW468MP;CRP126MP &CDF562MP	ALL	CRR	1 100 000
		VEHICLES Total												1 100 000
	TRAFFIC Total													1 799 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG	SDBIP 2016 SEP	SDBIP 2016 OCT	SDBIP 2016 NOV	SDBIP 2016 DEC	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR	SDBIP 2017 APR	SDBIP 2017 MAY	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
310	1300054	PAINTING MACHINE													-	-		400 000	
310	1300071	EQUIPMENT								140 000					140 000	147 000	154 350	162 100	178 600
310	1300072	FIRE ARM SAFES													-	-	-	-	-
310	1400090	POUND SHELVES									40 000				40 000	40 000	40 000	40 000	40 000
310	1400095	GENERATOR							15 000						15 000	-	-		20 000
			-	-	-	-	15 000	63 000	15 000	140 000	40 000	-	-	-	273 000	279 000	249 350	706 100	302 600
310	0008013	TRAFFIC CALMING MEASURES IN MP313 AREA											250 000	165 000	415 000	415 000	435 750	457 500	480 400
			-	-	-	-	-	-	-	-	-	-	250 000	165 000	415 000	415 000	435 750	457 500	480 400
310	0008015	VEHICLE REPLACEMENT									-		1 100 000		1 100 000	1 150 000	1 230 000	1 230 000	1 300 000
			-	-	-	-	-	-	-	-	-	-	1 100 000	-	1 100 000	1 150 000	1 230 000	1 230 000	1 300 000
			-	-	-	-	15 000	74 000	15 000	140 000	40 000	-	1 350 000	165 000	1 799 000	2 299 000	2 390 100	2 853 600	2 563 000

Internal Department: Emergency Services

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.html
Description of services	<p>The municipality has well established Emergency Services for fire and rescue. The main stations are in Middelburg and Hendrina. An additional fire station is envisaged to be established which will serve Mhluzi area. Satellite stations are envisaged in Kranspoort and in the Industrial area in Middelburg to comply with Regulation 44 of South African National Standards, which require arrival at the scene of an emergency within at most 15 minutes.</p> <p>Furthermore, the Fire & Rescue Services provides the following humanitarian services to the community of the Steve Tshwete Local Municipal area:</p> <ul style="list-style-type: none"> • <i>Fire Services</i> Structural fire fighting, which include informal housing Industrial accident Veld fires Rubbish fires Electrical fires Vehicle fires Fire prevention Fire breaks Training internal and external • <i>Hazardous Material Incidents</i> • <i>Rescue Services</i> Water rescue High angle rescue Animal rescue Trench rescue Building rescue Search and rescue (collapsed buildings / structures) • <i>Special Services</i> Opening of buildings and vehicles Pumping of water from flooded areas Standbys at community events • <i>Disaster Management</i> Disaster Management Plan Pitching of tents during disasters Assisting affected communities during disasters. Provision of water to communities in need Public awareness campaigns Assisting with evacuation training / drills Community education & training Supply and co-ordination of emergency shelters • <i>Control Centres</i> 24 Hour complaints and information centre 24 Hour fire services control centre
Senior management structure	The Emergency Services Department is headed by the Deputy Director: Fire & Rescue Services. This department resides within the Community Services directorate, which is headed by the Executive Director Community Services, Ms. C. Hlatshwayo

ALIGNMENT WITH IDP		
STRATEGIC GOAL: COST EFFECTIVE AND SUSTAINABLE SERVICE DELIVERY		
STRATEGIC OBJECTIVES: TO PROVIDE SAFETY AND SECURITY TO HUMAN LIFE		
OBJECTIVES	STRATEGIES	PROGRAMME / ACTIVITY
To provide effective and efficient emergency services.	<p>Development of Final Disaster Management Plan.</p> <p>Provide additional fire stations at strategic places and industrial areas.</p> <p>Manage and minimize the incidents of veld fires.</p>	<p>Training of personnel on the Disaster Management Plan.</p> <p>Conduct Disaster Management and fire safety awareness campaigns.</p> <p>Enter into Mutual Aid Agreements with private sector.</p> <p>Participate in the ISDR (International Strategies for Disaster Reduction) programme.</p> <p>Liaise with relevant department for the construction of fire station in Mhluzi and Industrial areas.</p> <p>Encourage all the landowners in MP313 to join the Fire Protection Association.</p> <p>Conduct annual inspections. Enforce the Fire Protection Association (FPA) legislation.</p>
Changes to service levels	Enter into mutual aid agreement with private sector	
Summary of revenue and expenditure	Provide additional fire stations at strategic places and industrial areas.	
Capital programme	<p>The five year capital programme is attached. The full detail is contained in the SDBIP document.</p> <p>Key capital expenditures include:</p> <p>The capital programme of the Fire and Emergency Department amounts to R265 000 and represents 0.1% of the overall capital programme of the municipality for the 2014/2015 financial year.</p>	

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

SUB EMERGENCY SERVICES		Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	241 764	290 247	246 720	311 633	15 595	20 347	21 139	54 289	20 882	30 862	26 406	21 218	12 970	28 247	32 129	27 549	336 162	354 987
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	241 764	290 247	246 720	311 633	15 595	20 347	21 139	54 289	20 882	30 862	26 406	21 218	12 970	28 247	32 129	27 549	336 162	354 987
Expenditure By Type																		
Employee related costs	27 115 267	29 479 295	30 128 054	32 248 688	2 480 245	2 472 231	2 560 571	2 694 813	2 500 617	2 507 248	2 786 670	2 589 689	2 717 498	2 730 755	2 726 513	3 481 838	34 501 522	37 095 567
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	2 950 517	2 796 959	2 796 959	2 482 573	206 881	206 881	206 881	206 881	206 881	206 881	206 881	206 881	206 881	206 881	206 879	206 884	2 139 359	2 259 163
Finance charges	304 057	265 345	265 345	223 774	-	-	-	-	-	116 205	-	-	-	-	-	107 569	178 844	188 859
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	185 985	208 475	208 475	218 900	16 871	16 871	16 871	-	33 742	18 560	18 560	18 560	18 560	18 560	18 560	23 185	230 840	243 767
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 730 605	5 989 335	6 066 836	6 403 707	424 325	660 874	962 551	503 808	448 422	373 963	327 843	340 893	397 034	424 151	336 670	1 203 173	6 863 606	7 270 489
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	36 286 432	38 739 409	39 465 669	41 577 642	3 128 322	3 356 857	3 746 874	3 405 502	3 189 662	3 222 857	3 339 954	3 156 023	3 339 973	3 380 347	3 288 622	5 022 649	43 914 171	47 057 845
Surplus/(Deficit)	(36 044 668)	(38 449 162)	(39 218 949)	(41 266 009)	(3 112 727)	(3 336 510)	(3 725 735)	(3 351 213)	(3 168 780)	(3 191 995)	(3 313 548)	(3 134 805)	(3 327 003)	(3 352 100)	(3 256 493)	(4 995 100)	(43 578 009)	(46 702 858)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	2 605 000	2 605 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(36 044 668)	(35 844 162)	(36 613 949)	(41 266 009)	(3 112 727)	(3 336 510)	(3 725 735)	(3 351 213)	(3 168 780)	(3 191 995)	(3 313 548)	(3 134 805)	(3 327 003)	(3 352 100)	(3 256 493)	(4 995 100)	(43 578 009)	(46 702 858)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(36 044 668)	(35 844 162)	(36 613 949)	(41 266 009)	(3 112 727)	(3 336 510)	(3 725 735)	(3 351 213)	(3 168 780)	(3 191 995)	(3 313 548)	(3 134 805)	(3 327 003)	(3 352 100)	(3 256 493)	(4 995 100)	(43 578 009)	(46 702 858)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(36 044 668)	(35 844 162)	(36 613 949)	(41 266 009)	(3 112 727)	(3 336 510)	(3 725 735)	(3 351 213)	(3 168 780)	(3 191 995)	(3 313 548)	(3 134 805)	(3 327 003)	(3 352 100)	(3 256 493)	(4 995 100)	(43 578 009)	(46 702 858)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(36 044 668)	(35 844 162)	(36 613 949)	(41 266 009)	(3 112 727)	(3 336 510)	(3 725 735)	(3 351 213)	(3 168 780)	(3 191 995)	(3 313 548)	(3 134 805)	(3 327 003)	(3 352 100)	(3 256 493)	(4 995 100)	(43 578 009)	(46 702 858)

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040303	FIRE SERVICES	PLANT & EQUIPMENT	SPATIAL AND COMMUNITY DEVELOPMENT	SAFETY; SECURITY AND FIRE AND EMERGENCY.	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVIDE EMERGENCY VEHICLES & EQUIPMENT	PFSD4SS	515	0000211	JAWS RESCUE SET REPLACE	PROVISION OF EMERGENCY AND RESCUE EQUIPMENT	ALL	CRR	
MP040303	FIRE SERVICES	PLANT & EQUIPMENT	SPATIAL AND COMMUNITY DEVELOPMENT	SAFETY; SECURITY AND FIRE AND EMERGENCY.	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVIDE EMERGENCY VEHICLES & EQUIPMENT	PFSD4SS	515	0007227	JAWS RESCUE SET NEW	PROVISION OF EMERGENCY AND RESCUE EQUIPMENT	ALL	CRR	
MP040303	FIRE SERVICES	PLANT & EQUIPMENT	SPATIAL AND COMMUNITY DEVELOPMENT	SAFETY; SECURITY AND FIRE AND EMERGENCY.	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVIDE EMERGENCY VEHICLES & EQUIPMENT	PFSD4SS	515	0008023	PORTABLE PUMP	PORTABLE PUMP X1	ALL	CRR	100 000
MP040303	FIRE SERVICES	PLANT & EQUIPMENT	SPATIAL AND COMMUNITY DEVELOPMENT	SAFETY; SECURITY AND FIRE AND EMERGENCY.	MINIMIZE AND MANAGE VELD FIRES	REDUCE INCIDENTS OF VELD FIRES	PFSD4SS	515	0008024	SKID UNITS	NEW SKID UNITS X3	ALL	CRR (REV)	60 000
MP040303	FIRE SERVICES	PLANT & EQUIPMENT	SPATIAL AND COMMUNITY DEVELOPMENT	SAFETY; SECURITY AND FIRE AND EMERGENCY.	PROVIDE EFFICIENT FIREFIGHTING AND RESCUE SERVICE	PROVIDE EMERGENCY VEHICLES & EQUIPMENT	PFSD4SS	515	0900089	REPLACE CHEYENNE LIGHT RESCUE VEHICLE	PROVISION OF EMERGENCY AND RESCUE RESPONSE VEHICLE	ALL	EFF	-
MP040303	FIRE SERVICES	PLANT & EQUIPMENT	SPATIAL AND COMMUNITY DEVELOPMENT	SAFETY; SECURITY AND FIRE AND EMERGENCY.	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVIDE EMERGENCY VEHICLES & EQUIPMENT	PFSD4SS	515	1100199	REPLACE FIRE EQUIPMENT	PROVISION OF EMERGENCY AND RESCUE EQUIPMENT, Nozzles X 4, Lighting X 2	ALL	CRR (REV)	65 000
MP040303	FIRE SERVICES	PLANT & EQUIPMENT	SPATIAL AND COMMUNITY DEVELOPMENT	SAFETY; SECURITY AND FIRE AND EMERGENCY.	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVIDE EMERGENCY VEHICLES & EQUIPMENT	PFSD4SS	515	1100200	NEW FIRE EQUIPMENT	PROVISION OF EMERGENCY AND RESCUE EQUIPMENT, Foam Branch & Inline inductor	ALL	CRR (REV)	40 000
		PLANT & EQUIPMENT Total												265 000
MP040303	FIRE SERVICES	SPECIALISED VEHICLES	SPATIAL AND COMMUNITY DEVELOPMENT	SAFETY; SECURITY AND FIRE AND EMERGENCY.	MINIMIZE AND MANAGE VELD FIRES	REDUCE INCIDENTS OF VELD FIRES	PFSD4SS	515	0000221	PROVISION OF 4x4 VELD FIRE VEHICLES	PROVISION OF EMERGENCY AND RESCUE RESPONSE VEHICLE	ALL	CRR	
MP040303	FIRE SERVICES	SPECIALISED VEHICLES	SPATIAL AND COMMUNITY DEVELOPMENT	SAFETY; SECURITY AND FIRE AND EMERGENCY.	PROVIDE EFFICIENT FIREFIGHTING AND RESCUE SERVICE	PROVIDE EMERGENCY VEHICLES & EQUIPMENT	PFSD4SS	515	0900088	REPLACE FMC FIRE ENGINE	PROVISION OF EMERGENCY AND RESCUE RESPONSE VEHICLE	ALL	CRR	
		SPECIALISED VEHICLES Total												-
	FIRE SERVICES Total													265 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG	SDBIP 2016 SEP	SDBIP 2016 OCT	SDBIP 2016 NOV	SDBIP 2016 DEC	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR	SDBIP 2017 APR	SDBIP 2017 MAY	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
515	0000211	JAWS RESCUE SET REPLACE													-	450 000	-	-	480 000
515	0007227	JAWS RESCUE SET NEW													-		450 000	-	
515	0008023	PORTABLE PUMP								100 000					100 000	-	-	-	100 000
515	0008024	SKID UNITS						60 000							60 000	63 000	66 150	70 000	72 900
515	0900089	REPLACE CHEYENNE LIGHT RESCUE VEHICLE													-	-	2 000 000	-	
515	1100199	REPLACE FIRE EQUIPMENT						65 000							65 000	66 000	70 000	72 000	76 500
515	1100200	NEW FIRE EQUIPMENT						40 000							40 000	42 000	44 000	46 000	48 000
			-	-	-	-	-	165 000	-	100 000	-	-	-	-	265 000	621 000	2 630 150	188 000	777 400
515	0000221	PROVISION OF 4X4 VELD FIRE VEHICLES													-	500 000	200 000	600 000	550 000
515	0900088	REPLACE FMC FIRE ENGINE													-	4 000 000	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	4 500 000	200 000	600 000	550 000
			-	-	-	-	-	165 000	-	100 000	-	-	-	-	265 000	5 121 000	2 830 150	788 000	1 327 400

Internal Department: Electricity Services (Street Lighting)

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.html	
Description of services	The provision of street lighting is a function of the municipality, is administered as follows and include: <ul style="list-style-type: none">• Provision of efficient street and area lightning to cater for the needs of the community.	
Senior management structure	The Street Lighting Section forms part of the Electricity Department and is headed by the Director Electricity Services. The Electricity Department resides in the Directorate for Infrastructure services, and is headed by the Executive Director Infrastructure Services.	
ALIGNMENT WITH IDP		
STRATEGIC GOAL: COST EFFECTIVE AND SUSTAINABLE SERVICE DELIVERY		
OBJECTIVES	STRATEGIES	PROGRAMME / ACTIVITY
To ensure effective area lighting +	Providing area lighting where required.	Providing area lighting where required and to the following areas: Between Dennesig and Kanonkop, next to Gholfsig sub, between Dennesig Primary school and Saverite center, Mandela road, Newtown phase 1A, B and C, Rockdale, Mhluzi Extension 2 (Themba street and Mandela) Upgrade of highmasts in the following areas: Mhluzi Extension 4, Extension 5 and Mathaeleni Upgrade of streetlights in the following areas: Nazareth, Mhluzi: Tokologo, Extension 4, Extension 7, Extension 6, Extension 5 and Extension 8, Groenkol, Hendrina, Mathaeleni, Replace stolen streetlight services within MP 313 licensed area
To provide integrated demand management	Implementation of integrated energy management	Replacement of lights with energy saving
Changes to service levels	No changes to current service levels are expected over the term covered by the medium revenue and expenditure framework.	
Summary of revenue and expenditure	The detailed operating revenue by source, operating and capital expenditure by type is attached in the schedules which follow.	
Capital programme	The five year capital programme is attached. The full detail is contained in the SDBIP document. Key capital expenditure include: The capital programme for the Street Lighting Department amounts to R3.3-million and represents 1.76% of the overall capital programme of the municipality for the 2016/2017 financial year.	

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017																		
SUB STREET LIGHTING	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	1 861 706	1 907 350	1 907 350	2 048 238	170 686	170 686	170 686	170 686	170 686	170 686	170 686	170 686	170 686	170 686	170 689	170 689	2 220 684	2 345 042
Finance charges	67 488	442 692	442 692	859 704	-	-	-	-	-	447 045	-	-	-	-	-	412 659	988 995	1 044 379
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	88 200	40 000	92 610	-	-	-	-	-	-	-	-	-	-	-	92 610	99 093	104 642
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 911 772	10 136 122	9 136 122	9 490 543	838 233	756 343	708 150	774 596	612 485	488 487	595 160	701 640	937 522	825 756	714 344	1 537 827	10 441 628	11 346 401
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	9 840 966	12 574 364	11 526 164	12 491 095	1 008 919	927 029	878 836	945 282	783 171	1 106 218	765 846	872 326	1 108 208	996 442	885 033	2 213 785	13 750 400	14 840 464
Surplus/(Deficit)	(9 840 966)	(12 574 364)	(11 526 164)	(12 491 095)	(1 008 919)	(927 029)	(878 836)	(945 282)	(783 171)	(1 106 218)	(765 846)	(872 326)	(1 108 208)	(996 442)	(885 033)	(2 213 785)	(13 750 400)	(14 840 464)
Transfers recognised - capital	-	3 000 000	3 000 000	3 790 000	300 000	-	200 000	-	400 000	-	600 000	-	750 000	600 000	350 000	590 000	3 000 000	3 000 000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	714 232	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(9 126 734)	(9 574 364)	(8 526 164)	(8 701 095)	(708 919)	(927 029)	(678 836)	(945 282)	(383 171)	(1 106 218)	(165 846)	(872 326)	(358 208)	(396 442)	(535 033)	(1 623 785)	(10 750 400)	(11 840 464)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(9 126 734)	(9 574 364)	(8 526 164)	(8 701 095)	(708 919)	(927 029)	(678 836)	(945 282)	(383 171)	(1 106 218)	(165 846)	(872 326)	(358 208)	(396 442)	(535 033)	(1 623 785)	(10 750 400)	(11 840 464)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(9 126 734)	(9 574 364)	(8 526 164)	(8 701 095)	(708 919)	(927 029)	(678 836)	(945 282)	(383 171)	(1 106 218)	(165 846)	(872 326)	(358 208)	(396 442)	(535 033)	(1 623 785)	(10 750 400)	(11 840 464)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 126 734)	(9 574 364)	(8 526 164)	(8 701 095)	(708 919)	(927 029)	(678 836)	(945 282)	(383 171)	(1 106 218)	(165 846)	(872 326)	(358 208)	(396 442)	(535 033)	(1 623 785)	(10 750 400)	(11 840 464)

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

TOTAL PARKS & RECREATION	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	741 128	727 056	462 594	486 407	52 260	16 656	25 597	53 381	31 737	18 408	71 447	38 625	22 811	42 075	37 434	75 976	511 958	540 627
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	597 950	491 500	491 500	500 000	-	237 950	-	-	162 050	-	-	100 000	-	-	-	-	-	-
Other revenue	183 857	183 184	198 084	193 146	6 961	8 345	14 471	11 435	10 983	9 308	25 168	16 641	14 066	11 200	12 117	52 451	205 812	217 337
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	1 522 935	1 401 740	1 152 178	1 179 553	59 221	262 951	40 068	64 816	204 770	27 716	96 615	155 266	36 877	53 275	49 551	128 427	717 770	757 964
Expenditure By Type																		
Employee related costs	25 428 989	29 826 000	28 491 446	30 731 270	2 166 992	2 184 399	2 217 047	2 293 976	2 455 560	2 732 331	3 013 320	2 885 287	2 808 326	2 763 236	2 666 762	2 544 034	32 507 805	35 002 590
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	11 201 000	10 229 979	10 229 979	10 282 860	856 967	856 967	856 967	856 967	856 967	856 967	856 967	856 967	856 967	856 967	856 593	856 597	10 781 739	11 385 517
Finance charges	29 799	22 380	22 380	16 671	-	-	-	-	-	8 764	-	-	-	-	-	7 907	11 237	11 866
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 063 265	675 800	475 800	692 100	-	10 187	57 577	60 467	59 627	64 535	62 321	65 735	60 031	61 940	65 757	123 923	607 680	520 430
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 582 608	23 541 559	23 353 770	25 384 198	665 530	1 162 062	1 668 596	2 440 731	2 460 088	2 488 249	2 508 252	2 545 662	2 650 372	2 505 999	1 782 874	2 505 783	26 454 570	28 296 990
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	55 305 661	64 295 718	62 573 375	67 107 099	3 689 489	4 213 615	4 800 187	5 652 141	5 832 242	6 150 846	6 440 860	6 353 651	6 375 696	6 188 142	5 371 986	6 038 244	70 363 031	75 217 393
Surplus/(Deficit)	(53 782 726)	(62 893 978)	(61 421 197)	(65 927 546)	(3 630 268)	(3 950 664)	(4 760 119)	(5 587 325)	(5 627 472)	(6 123 130)	(6 344 245)	(6 198 385)	(6 338 819)	(6 134 867)	(5 322 435)	(5 909 817)	(69 645 261)	(74 459 429)
Transfers recognised - capital	2 998 981	2 500 000	2 500 000	3 500 000	700 000	100 000	300 000	400 000	100 000	300 000	100 000	100 000	400 000	200 000	600 000	200 000	3 500 000	4 000 000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	250 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(50 533 745)	(60 393 978)	(58 921 197)	(62 427 546)	(2 930 268)	(3 850 664)	(4 460 119)	(5 187 325)	(5 527 472)	(5 823 130)	(6 244 245)	(6 098 385)	(5 938 819)	(5 934 867)	(4 722 435)	(5 709 817)	(66 145 261)	(70 459 429)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(50 533 745)	(60 393 978)	(58 921 197)	(62 427 546)	(2 930 268)	(3 850 664)	(4 460 119)	(5 187 325)	(5 527 472)	(5 823 130)	(6 244 245)	(6 098 385)	(5 938 819)	(5 934 867)	(4 722 435)	(5 709 817)	(66 145 261)	(70 459 429)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(50 533 745)	(60 393 978)	(58 921 197)	(62 427 546)	(2 930 268)	(3 850 664)	(4 460 119)	(5 187 325)	(5 527 472)	(5 823 130)	(6 244 245)	(6 098 385)	(5 938 819)	(5 934 867)	(4 722 435)	(5 709 817)	(66 145 261)	(70 459 429)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(50 533 745)	(60 393 978)	(58 921 197)	(62 427 546)	(2 930 268)	(3 850 664)	(4 460 119)	(5 187 325)	(5 527 472)	(5 823 130)	(6 244 245)	(6 098 385)	(5 938 819)	(5 934 867)	(4 722 435)	(5 709 817)	(66 145 261)	(70 459 429)

Internal Department: Physical Environmental Development (Parks)

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.html	
Description of services	<p>The Physical Environmental Development Department (Parks) provides the following services:</p> <ul style="list-style-type: none">• Provision and maintenance of sports facilities.• Provision and maintenance of parks and open spaces.• Maintenance of sidewalks and pavements.• Maintenance and day to day running of the municipal swimming pools.• Provision of and maintenance of recreational facilities and resorts.• Alien invader, species control.• Municipal nursery.• Provision of and maintenance of diverse gardens and in-house garden refuse removal.• Provision of and maintenance of recreation furnishings and equipment.• Provision of tanker services.	
Senior management structure	<p>The Physical Environmental Development Department (Parks) is headed by the Director Physical Environmental Development. The Physical Environmental Development Department resides in the Directorate Infrastructure Services, which is headed by the Executive Director Infrastructure Services.</p>	
ALIGNMENT WITH IDP		
STRATEGIC GOAL: COST EFFECTIVE AND SUSTAINABLE SERVICE DELIVERY		
Strategic Objective: To ensure development of stable and sustainable communities though the provision and upgrading of accessible and reliable Municipal social assets and facilities.		
OBJECTIVES	STRATEGIES	PROGRAMME / ACTIVITY
To provide new parks while upgrading existing parks and open areas according to the prioritized community needs	Upgrading open spaces, parks and playing equipment	Upgrade identified parks to set standards. Replace playing equipment in various parks. OR Tambo street Landscape & new development Upgrade klievli Olifants Recreation facility. Planting and replacement of trees on developed sidewalks, new parks and open space. Planting of trees on sidewalks Upgrading Van Blerk Plein
	Improving institutional efficiency and capacity building	The development of a sustainable plan and the implementation thereof.
	Develop new parks and open spaces.	Develop new parks and open spaces. Develop entrances to towns. Develop parks
	Provide inputs at townships layout design	All new township developments to include facilities for parks of reasonable size (above 5000m2)
	Participate in relevant capacity building activities funded by ICLEI programme	Staff training.

To contribute towards the mitigation of climate change impacts	Conservation of green areas, wet lands and eco-systems	Upgrading the green lungs in and around Middelburg, Mhluzi and kwaza.
		Develop a bird watching facility and eco center at Hendrina/Kwaza
	Support the Greenest Municipality competition	Play a key role in winning the Greenest Municipality Competition.
ALIGNMENT WITH IDP		
STRATEGIC GOAL: COST EFFECTIVE AND SUSTAINABLE SERVICE DELIVERY		
Strategic Objective: To promote healthy lifestyles through provision of sport and recreation facilities accessible to all communities.		
OBJECTIVES	STRATEGIES	PROGRAMME / ACTIVITY
To provide new sport and recreation facilities while upgrading existing facilities according to the prioritized community needs.	Upgrading the existing sport and recreational facilities	Maintain and Upgrade existing facilities
	Providing basic sporting facilities in the rural settlements.	Basic facilities in rural areas
	Develop new sports and recreation facilities.	
Changes to service levels	No changes to current service levels are expected over the term covered by the medium revenue and expenditure framework.	
Summary of revenue and expenditure	The detailed operating revenue by source, operating and capital expenditure by type is attached in the schedules which follow.	
Capital programme	The five year capital programme is attached. The full detail is contained in the SDBIP document. Key capital expenditure include: The capital programme for the Physical Environmental Development Department amounts to R6.537-million and represents 2.4% of the overall capital programme of the municipality for 2016/2017 financial year.	

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040315	PARKS & PLAYING EQUIPMENT	CONSERVATION OF GREEN AREAS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	CONTRIBUTE TOWARDS THE MITIGATION OF CLIMATE CHANGE	CONSERVATION AND DEVELOPING GREEN AREAS	PKSD3PA	533	0000135	REHABILITATE FOETUP AS WETLAND HENDRINA PARK 23/62			CRR	
		CONSERVATION OF GREEN AREAS Total												-
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS & GARDENS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	PROVIDE NEW WHILE UPGRADING PARKS AND OPEN SPACES	DEVELOPING NEW PARKS & OPEN SPACES	PKSD3PA	533	0000171	DEVELOP PARK 27JSW MEIJERS BRIDGE			CRR	
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS & GARDENS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	PROVIDE NEW WHILE UPGRADING PARKS AND OPEN SPACES	DEVELOPING NEW PARKS & OPEN SPACES	PKSD3PA	533	0000178	DEVELOP PARK C/O PONGOLA AND KAMMANASSIE AERORAND	upgrade skate board		CRR	200 000
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS & GARDENS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	PROVIDE NEW WHILE UPGRADING PARKS AND OPEN SPACES	DEVELOPING NEW PARKS & OPEN SPACES	PKSD3PA	533	1100115	DEVELOP PARK IN NEWTOWN WARD 1	Park 287 Newtown Ward 17		CRR	-
MP040315	PARKS & PLAYING EQUIPMENT	DEVELOP NEW PARKS & GARDENS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	PROVIDE NEW WHILE UPGRADING PARKS AND OPEN SPACES	DEVELOPING NEW PARKS & OPEN SPACES	PKSD3PA	533	1100210	DEVELOP PARKS RURAL & LOW INCOME AREAS	Somaphepha next to the river Park 520 Ward 9, Park 1589 Chromville ward 17	3, 28	MIG	1 500 000
		DEVELOP NEW PARKS & GARDENS Total												1 700 000
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	PKSD3PA	533	0000203	LAWN MOWER (SIDEWALKS)	PURCHASE 4X NEW LAWNMOWERS	INST	CRR (REV)	110 000
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	PKSD3PA	533	0900064	BRUSHCUTTERS AND CHAINSAWS	18x Brushcutters and 3x Chain saws	INST	CRR (REV)	128 000
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	PKSD3PA	533	1500021	TREE AUGER	1X TREE AUGER	INST	CRR (REV)	
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	PKSD3PA	539	0000020	NEW PICK UP MOWER (TURF GRASS MAINTENANCE)	New pick up mower	INST	CRR	400 000
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	PKSD3PA	539	0000080	PARKS VEHICLES TRACTOR 55KW	REPLACE TRACTOR BWM482MP	INST	CRR	
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	PKSD3PA	539	0007257	LAWN MOWER TRACTOR (SIDEWALKS)	Replace BVN 949 MP		CRR	250 000
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	PKSD3PA	539	0008034	FLAIL / SLASHER (SIDEWALKS)	PURCHASE 1X NEW M60 SLASHER	INST	CRR	
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	PKSD3PA	539	0008132	TIPPER TRUCK 6 CUBIC METER (REPLACEMENT)	REPACE 1X 6M3 TRUCK CDZ 930 MP	INST	CRR	

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG	SDBIP 2016 SEP	SDBIP 2016 OCT	SDBIP 2016 NOV	SDBIP 2016 DEC	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR	SDBIP 2017 APR	SDBIP 2017 MAY	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
533	0000135	REHABILITATE FOETUP AS WETLAND HENDRINA PARK 23/62													-	-	1 000 000	1 000 000	1 000 000
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000 000	1 000 000	1 000 000
533	0000171	DEVELOP PARK 27JSW MEIJERS BRIDGE													-	400 000	-	-	
533	0000178	DEVELOP PARK C/O PONGOLA AND KAMMANASSIE AERORAND						200 000							200 000	-	-	-	
533	1100115	DEVELOP PARK IN NEWTOWN WARD 1													-	200 000	-	-	
533	1100210	DEVELOP PARKS RURAL & LOW INCOME AREAS											300 000	1 200 000	1 500 000	1 500 000	2 000 000	2 000 000	2 000 000
			-	-	-	-	-	200 000	-	-	-	-	300 000	1 200 000	1 700 000	2 100 000	2 000 000	2 000 000	2 000 000
533	0000203	LAWN MOWER (SIDEWALKS)							110 000						110 000	115 500	121 275	127 400	133 700
533	0900064	BRUSHCUTTERS AND CHAINSAWS					128 000								128 000	135 000	140 000	148 000	155 000
533	1500021	TREE AUGER													-	-	40 000	-	40 000
539	0000020	NEW PICK UP MOWER (TURF GRASS MAINTENANCE)								-	400 000				400 000	-	480 000	-	500 000
539	0000080	PARKS VEHICLES TRACTOR 55KW													-	350 000	-	360 000	
539	0007257	LAWN MOWER TRACTOR (SIDEWALKS)									250 000				250 000	-	500 000	-	500 000
539	0008034	FLAIL / SLASHER (SIDEWALKS)													-	100 000	-	120 000	
539	0008132	TIPPER TRUCK 6 CUBIC METER (REPLACEMENT)													-	-	-	830 000	-

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	PKSD3PA	539	0900211	BACK ACTOR	Small Backactor for pruning team	INST	CRR	600 000
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	PKSD3PA	539	1100096	FRONT END LOADER	PURCHASE NEW FRONTEND LOADER FOR DUTIES AT THE PARKS DEPARTMENT		CRR	
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	PKSD3PA	539	1100097	REPLACE TLB			CRR	800 000
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	PKSD3PA	539	1100108	REPLACE TRACTORS	Replace Dyr 705 MP (2009)	INST	CRR	-
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	PKSD3PA	539	1100110	REPLACE WALKBEHIND MOWERS	PURCHASE 2X WALKBEHIND MOWERS	INST	CRR (REV)	73 500
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	PKSD3PA	539	1100118	FRONT LOADER			CRR	
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	PKSD3PA	539	1200047	REPLACE COMPRESSOR			CRR	
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	PKSD3PA	539	1300041	STEAM CLEANER			CRR (REV)	
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	PKSD3PA	539	1300042	EQUIPMENT & TOOLS	SPECIALIZED TOOLS TO BE PURCHASED FOR VEHICLE FLEET	INST	CRR (REV)	40 500
MP040315	PARKS & PLAYING EQUIPMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	PKSD3PA	539	1400080	FLATBED TRUCK WITH HIGHUP	Replace CKF 114 MP (2000)	INST	CRR	800 000
		PLANT & EQUIPMENT Total												3 202 000
MP040315	PARKS & PLAYING EQUIPMENT	SAFEGUARD MUNICIPAL ASSETS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	MAINTAIN & SAFEGUARD MUNICIPAL AND COMMUNITY FACILITIES	IMPLEMENTATION OF SECURITY MEASURES	PKSD3PA	533	1600030	ERECT FENCING AT PARKS	Park 2544 Gholfsig Ward 14		CRR	350 000
		SAFEGUARD MUNICIPAL ASSETS Total												350 000
MP040315	PARKS & PLAYING EQUIPMENT	UPGRADE EXISTING PARKS & GARDENS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	PROVIDE NEW AND WHILE UPGRADING SPORT FACILITIES	UPGRADING OF OPEN SPACES & PARKS AND PLAYING EQUIPMENT	PKSD3PA	533	0000133	RENOVATION BOARDWALK AERORAND PARK 2459	RECONSTRUCT AND RENOVATE BOARDWALKS AT ATHLONE DAM PARK	12	CRR	
MP040315	PARKS & PLAYING EQUIPMENT	UPGRADE EXISTING PARKS & GARDENS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	PROVIDE NEW AND WHILE UPGRADING SPORT FACILITIES	UPGRADING OF OPEN SPACES & PARKS AND PLAYING EQUIPMENT	PKSD3PA	533	0008032	NEW PLAYING EQUIPMENT	Third Street park 902 Ritkuil Ward 7, Karee street park Ward 10.	19	CRR	105 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG	SDBIP 2016 SEP	SDBIP 2016 OCT	SDBIP 2016 NOV	SDBIP 2016 DEC	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR	SDBIP 2017 APR	SDBIP 2017 MAY	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
539	0900211	BACK ACTOR									600 000				600 000	-		-	800 000
539	1100096	FRONT END LOADER													-	-	-	1 200 000	
539	1100097	REPLACE TLB									800 000				800 000	-	-	-	900 000
539	1100108	REPLACE TRACTORS													-	350 000	350 000	350 000	350 000
539	1100110	REPLACE WALKBEHIND MOWERS				73 500									73 500	80 000	83 000	83 000	87 500
539	1100118	FRONT LOADER													-	-	1 200 000	-	
539	1200047	REPLACE COMPRESSOR													-	350 000	-	-	
539	1300041	STEAM CLEANER													-	70 000	-	-	
539	1300042	EQUIPMENT & TOOLS				40 500									40 500	42 500	44 600	44 600	46 900
539	1400080	FLATBED TRUCK WITH HIGHUP								800 000					800 000	-	-	-	
			-	-	-	114 000	128 000	-	110 000	800 000	2 050 000	-	-	-	3 202 000	1 593 000	2 958 875	3 263 000	3 513 100
533	1600030	ERECT FENCING AT PARKS											-	350 000	350 000	350 000	350 000	350 000	350 000
			-	-	-	-	-	-	-	-	-	-	-	350 000	350 000	350 000	350 000	350 000	350 000
533	0000133	RENOVATION BOARDWALK AERORAND PARK 2459													-	-		80 000	
533	0008032	NEW PLAYING EQUIPMENT						105 000							105 000	110 000	115 700	121 500	127 600

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040315	PARKS & PLAYING EQUIPMENT	UPGRADE EXISTING PARKS & GARDENS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	PROVIDE NEW WHILE UPGRADING PARKS AND OPEN SPACES	UPGRADING OF OPEN SPACES & PARKS AND PLAYING EQUIPMENT	PKSD3PA	533	1000050	REPLACE PLAYING EQUIPMENT	Park 450 c/o Redwing and Dabchick, Park 446 c/o Wagtail and Mallard, Park 445 c/o Hawk and Woodpecker Komati ward 6, Moetanalo Park Mhluzi ward 22	10; 15	CRR	200 000
MP040315	PARKS & PLAYING EQUIPMENT	UPGRADE EXISTING PARKS & GARDENS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	PROVIDE NEW WHILE UPGRADING PARKS AND OPEN SPACES	UPGRADING OF OPEN SPACES & PARKS AND PLAYING EQUIPMENT	PKSD3PA	533	1100116	RE DESIGN AND UPGRADE CIVIC CENTRE GARDEN	Landscaping and new design for the Civic Centre garden	12	CRR	-
MP040315	PARKS & PLAYING EQUIPMENT	UPGRADE EXISTING PARKS & GARDENS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	PROVIDE NEW AND WHILE UPGRADING SPORT FACILITIES	UPGRADING OF OPEN SPACES & PARKS AND PLAYING EQUIPMENT	PKSD3PA	533	1400075	UPGRADE GARDEN THEMBA MASANGO BUILDING			CRR	
MP040315	PARKS & PLAYING EQUIPMENT	UPGRADE EXISTING PARKS & GARDENS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	PROVIDE NEW AND WHILE UPGRADING SPORT FACILITIES	UPGRADING OF OPEN SPACES & PARKS AND PLAYING EQUIPMENT	PKSD3PA	533	1500020	UPGRADE VAN BLERK PLEIN	REDESIGN PARK AND RECONSTRUCT	13	CRR	580 000
		UPGRADE EXISTING PARKS & GARDENS Total												885 000
MP040315	PARKS & PLAYING EQUIPMENT	VEHICLES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	PKSD3PA	539	0008131	LDV ONE TON	REPLACE VEHICLE CCJ493MP TO TRAVEL TO HENDRINA 3X PER WEEK		CRR	
MP040315	PARKS & PLAYING EQUIPMENT	VEHICLES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	PARKS & PLAYING EQUIPMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	PKSD3PA	539	1000004	REPLACE VEHICLES	Replace BPB 135 MP NISSAN (1998)	INST	CRR	400 000
		VEHICLES Total												400 000
	PARKS & PLAYING EQUIPMENT Total													6 537 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG 2016	SDBIP 2016 SEP	SDBIP 2016 OCT 2016	SDBIP 2016 NOV 2016	SDBIP 2016 DEC 2016	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR 2017	SDBIP 2017 APR	SDBIP 2017 MAY 2017	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
533	1000050	REPLACE PLAYING EQUIPMENT								200 000					200 000	200 000	200 000	200 000	200 000
533	1100116	RE DESIGN AND UPGRADE CIVIC CENTRE GARDEN													-	500 000	500 000	-	
533	1400075	UPGRADE GARDEN THEMBA MASANGO BUILDING													-	-	400 000	400 000	
533	1500020	UPGRADE VAN BLERK PLEIN												580 000	580 000	600 000	630 000	661 500	695 000
			-	-	-	-	-	105 000	-	200 000	-	-	-	580 000	885 000	1 410 000	1 845 700	1 463 000	1 022 600
539	0008131	LDV ONE TON													-	-	220 000	-	
539	1000004	REPLACE VEHICLES									400 000				400 000	400 000	420 000	430 000	450 000
			-	-	-	-	-	-	-	-	400 000	-	-	-	400 000	400 000	640 000	430 000	450 000
			-	-	-	114 000	128 000	305 000	110 000	1 000 000	2 450 000	-	300 000	2 130 000	6 537 000	5 853 000	8 794 575	8 506 000	8 335 700

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

TOTAL WASTE MANAGEMENT	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	69 904 155	78 401 695	79 001 695	83 844 245	6 920 099	6 904 612	6 896 700	6 874 166	6 900 653	6 902 184	6 921 582	7 038 381	7 055 971	7 104 347	7 047 166	7 278 384	90 004 847	95 324 757
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	146 235	137 490	137 490	183 590	13 375	14 974	14 251	15 402	14 654	15 217	16 586	16 997	17 145	15 686	16 304	12 999	188 694	196 690
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	18 830 951	19 424 449	21 917 250	24 296 208	7 525 427	315 000	-	-	100 000	6 337 404	-	85 000	9 933 377	-	-	-	25 958 969	28 229 394
Other revenue	1 441 140	1 167 300	949 400	1 094 900	83 542	85 850	103 213	104 222	96 541	109 234	101 547	110 959	99 728	73 199	47 691	79 174	1 154 645	1 226 305
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	90 322 480	99 130 934	102 005 835	109 418 943	14 542 443	7 320 436	7 014 164	6 993 790	7 111 848	13 364 039	7 039 715	7 251 337	17 106 221	7 193 232	7 111 161	7 370 557	117 307 155	124 977 146
Expenditure By Type																		
Employee related costs	36 843 592	38 597 932	38 867 635	42 088 455	3 313 216	3 237 533	3 312 654	3 305 109	3 128 913	3 251 963	3 858 919	3 354 895	3 495 708	3 369 256	4 279 006	4 181 283	46 133 591	49 156 441
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	(336 105)	961 028	961 028	1 017 670	84 806	84 806	84 806	84 806	84 806	84 806	84 806	84 806	84 806	84 806	84 807	84 803	1 069 594	1 129 491
Depreciation & asset impairment	3 477 082	3 632 109	3 632 109	3 639 281	303 272	303 272	303 272	303 272	303 272	303 272	303 272	303 272	303 272	303 272	303 274	303 287	3 739 367	3 948 770
Finance charges	144 954	98 819	98 819	78 843	-	-	-	-	-	20 576	-	-	-	-	-	58 267	67 785	71 581
Bulk purchases	39 278	38 819	50 000	42 352	-	2 292	3 104	5 930	2 502	2 423	2 189	2 658	477	6 231	6 273	8 273	46 163	48 748
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	10 558 711	15 256 500	14 152 200	17 411 865	1 210 030	1 580 232	634 726	2 729 694	1 322 085	1 322 114	1 374 169	1 029 204	1 664 323	1 229 204	1 615 823	1 700 261	18 548 178	19 630 876
Transfers and grants	18 622 751	18 932 949	21 425 750	23 796 208	1 970 247	1 969 796	1 970 943	1 980 947	1 900 183	1 998 896	1 910 246	1 916 684	1 919 994	1 928 501	1 901 063	2 428 708	25 958 969	28 229 394
Other expenditure	22 539 823	15 354 391	14 559 724	15 538 292	834 891	1 454 580	1 593 985	1 077 482	1 270 444	924 951	1 563 560	1 321 728	1 134 694	1 381 841	1 320 668	1 659 468	15 556 132	16 249 737
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	91 890 087	92 872 547	93 747 265	103 612 966	7 716 462	8 632 511	7 903 490	9 487 240	8 012 205	7 909 001	9 097 161	8 013 247	8 603 274	8 303 111	9 510 914	10 424 350	111 119 779	118 465 038
Surplus/(Deficit)	(1 567 607)	6 258 387	8 258 570	5 805 977	6 825 981	(1 312 075)	(889 326)	(2 493 450)	(900 357)	5 455 038	(2 057 446)	(761 910)	8 502 947	(1 109 879)	(2 399 753)	(3 053 793)	6 187 376	6 512 108
Transfers recognised - capital	2 349 032	6 712 764	5 636 664	2 330 000	-	300 000	-	-	100 000	500 000	-	-	-	600 000	100 000	730 000	4 000 000	5 000 000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	4 742	-	-	7 500 000	-	-	-	-	-	-	-	-	-	-	-	7 500 000	-	-
Surplus/(Deficit) after capital transfers & contributions	786 167	12 971 151	13 895 234	15 635 977	6 825 981	(1 012 075)	(889 326)	(2 493 450)	(800 357)	5 955 038	(2 057 446)	(761 910)	8 502 947	(509 879)	(2 299 753)	5 176 207	10 187 376	11 512 108
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	786 167	12 971 151	13 895 234	15 635 977	6 825 981	(1 012 075)	(889 326)	(2 493 450)	(800 357)	5 955 038	(2 057 446)	(761 910)	8 502 947	(509 879)	(2 299 753)	5 176 207	10 187 376	11 512 108
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	786 167	12 971 151	13 895 234	15 635 977	6 825 981	(1 012 075)	(889 326)	(2 493 450)	(800 357)	5 955 038	(2 057 446)	(761 910)	8 502 947	(509 879)	(2 299 753)	5 176 207	10 187 376	11 512 108
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	786 167	12 971 151	13 895 234	15 635 977	6 825 981	(1 012 075)	(889 326)	(2 493 450)	(800 357)	5 955 038	(2 057 446)	(761 910)	8 502 947	(509 879)	(2 299 753)	5 176 207	10 187 376	11 512 108

Internal Department: Environmental and Solid Waste Management

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.html	
Description of services	<p>The Environmental and Solid Waste Department provide the following services:</p> <p><u>Section: Solid Waste Management</u></p> <ul style="list-style-type: none">• Waste collection from all residential areas, rural towns, businesses and Industrial areas in the MP313 area.• Cleaning streets and all open spaces in the CBD of Middelburg, rural towns and Hendrina.• Cleaning of illegal dumping spots.• Supply and deliver medical waste containers to the relevant institutions.• Maintain and monitor operations at Middelburg landfill site (contractor)• Maintain and monitor operations at Waste Transfer stations and garden waste sites in Hendrina, Rietkuil, Komati,Doornkop, Somaphepha, Rockdale, Dennisig and Middelburg extension 49 (contractor).• Maintenance of the departmental fleet.• Maintain and service the mini waste transfer stations.• Implement waste minimization projects.• Collect and collate waste data for proper planning and compliance. <p><u>Section: Environmental Management</u></p> <ul style="list-style-type: none">• Ensure compliance with environmental legislation through monitoring and enforcement. (air, water, land).• Give technical input on environmental issues with regard to new developments.	
Senior management structure	<p>The Solid Waste Management Department, which is headed by the Director Environment and Solid Waste Management, forms part of the Directorate Community Services, and is headed by the Executive Director: Community Services, Ms. Caroline Hlatshwayo.</p>	
ALIGNMENT WITH IDP		
STRATEGIC GOAL: COST EFFECTIVE & SUSTAINANBLE SERVICE DELIVERY		
Strategic Objective: To ensure provision of affordable and sustainable basic services by upgrading existing and providing new infrastructure.		
OBJECTIVES	STRATEGIES	PROGRAMME / ACTIVITY
To ensure a clean and healthy environment through the provision of regular waste collection services to existing and new developments.	Maintain the waste removal services to communities through the acquisition of additional resources	<p>Provide waste removal services to rural areas, Somaphepha and Sikhululiwe.</p> <p>Provide receptacles for household and garden waste and clear illegal dumping as and when required in Doornkop, Somaphepha and Sikhululiwe.</p> <p>Purchase of specialized vehicles.</p>
	Providing refuse removal services to new developments	Providing waste removal service at: Rockdale North, Rondebosch, Kwazamokuhle

To ensure maintenance of greenest municipality status	provision of adequate containers for waste disposal	Purchase refuse containers to be utilized at the transfer station, mini waste sites, business areas, and the streets.
	Introducing municipal garden waste services in previously disadvantage areas.	Provide garden waste service to Kwazamokuhle
	Constructing waste transfer stations and mini waste sites.	Construction of waste transfer stations
	Ensuring compliance with the landfill site and transfer stations permit requirements	Auditing of the sites and implementation of audit recommendation.
		Extension of the Middelburg landfill site
		Upgrading of the Hendrina Waste Transfer station.
	Developing new landfill sites	Identification and acquisition of land for landfill sites in Middelburg and Hendrina
	Improving institutional efficiency and capacity building.	Establishment of waste information systems for STLM.
		Improve expertise and staff training.
	Complying with the requirements of the Greenest municipality competition.	Participate in the greenest municipality completion
ALIGNMENT WITH IDP		
STRATEGIC GOAL: COST EFFECTIVE & SUSTAINABLE SERVICE DELIVERY		
Strategic Objective: To ensure all development and services comply with the evolving “Green evolution” in order to reduce the carbon foot print.		
OBJECTIVES	STRATEGIES	PROGRAMME / ACTIVITY
To ensure compliance with national legislation/ policies by reducing the amount of waste disposed at landfill sites through the implementation of appropriate waste minimization strategies.	Encourage separation at source.	Introducing the sorting from the households and other institution.
	Documentation and formalisation of all the reclaiming activities.	Establishment of reclaimers data base.
	Introduction of waste minimisation projects	Improve waste recovery from the landfill site through the establishment of material reclamation facility (MRF).
		Implement of waste to energy project.
		Establish school recycling projects. Establish environment clubs. Develop a waste management newsletter.

To contribute towards the mitigation of climate change impacts.	Reduce carbon emissions by acquiring knowledge and best practice through the ICLEI initiative.	Green house gases inventory baseline developed. Work with communities and private sector. Knowledge sharing.
To contribute towards the growth of the green economy through implementation of waste projects	Creation of new jobs in waste management.	Create job opportunities in garden waste , street cleaning and recycling.
	Encouraging the participation of SMEs and cooperatives in waste service delivery and recycling	
To ensure that people are aware of the impact of waste on their health, well-being and the environment	Education and awareness programmes in communities and schools	Conduct awareness campaigns in conjunction with other departments and private sector
Changes to service levels	No changes to current service levels are expected over the term covered by the medium revenue and expenditure framework.	
Summary of revenue and expenditure	The detailed operating revenue by source, operating and capital expenditure by type is attached in the schedules which follow.	
Capital programme	<p>The five year capital programme is attached. The full detail is contained in the SDBIP document.</p> <p>Key capital expenditure includes: Waste collection vehicles, disposal facilities.</p> <p>The capital programme of the Solid Waste Department amounts to R17 195-million and represents 6.5% of the overall capital budget of the municipality for the 2016/2017 financial year.</p>	

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017																		
SUB SOLID WASTE	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	69 904 155	78 401 695	79 001 695	83 844 245	6 920 099	6 904 612	6 896 700	6 874 166	6 900 653	6 902 184	6 921 582	7 038 381	7 055 971	7 104 347	7 047 166	7 278 384	90 004 847	95 324 757
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	146 235	137 490	137 490	183 590	13 375	14 974	14 251	15 402	14 654	15 217	16 586	16 997	17 145	15 686	16 304	12 999	188 694	196 690
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	18 830 951	19 424 449	21 917 250	24 296 208	7 525 427	315 000	-	-	100 000	6 337 404	-	85 000	9 933 377	-	-	-	25 958 969	28 229 394
Other revenue	1 441 140	1 167 300	949 400	1 094 900	83 542	85 850	103 213	104 222	96 541	109 234	101 547	110 959	99 728	73 199	47 691	79 174	1 154 645	1 226 305
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	90 322 480	99 130 934	102 005 835	109 418 943	14 542 443	7 320 436	7 014 164	6 993 790	7 111 848	13 364 039	7 039 715	7 251 337	17 106 221	7 193 232	7 111 161	7 370 557	117 307 155	124 977 146
Expenditure By Type																		
Employee related costs	36 843 592	38 597 932	38 867 635	42 088 455	3 313 216	3 237 533	3 312 654	3 305 109	3 128 913	3 251 963	3 858 919	3 354 895	3 495 708	3 369 256	4 279 006	4 181 283	46 133 591	49 156 441
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	(336 105)	961 028	961 028	1 017 670	84 806	84 806	84 806	84 806	84 806	84 806	84 806	84 806	84 806	84 806	84 807	84 803	1 069 594	1 129 491
Depreciation & asset impairment	3 477 082	3 632 109	3 632 109	3 639 281	303 272	303 272	303 272	303 272	303 272	303 272	303 272	303 272	303 272	303 272	303 274	303 287	3 739 367	3 948 770
Finance charges	144 954	98 819	98 819	78 843	-	-	-	-	-	20 576	-	-	-	-	-	58 267	67 785	71 581
Bulk purchases	39 278	38 819	50 000	42 352	-	2 292	3 104	5 930	2 502	2 423	2 189	2 658	477	6 231	6 273	8 273	46 163	48 748
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	10 558 711	15 256 500	14 152 200	17 411 865	1 210 030	1 580 232	634 726	2 729 694	1 322 085	1 322 114	1 374 169	1 029 204	1 664 323	1 229 204	1 615 823	1 700 261	18 548 178	19 630 876
Transfers and grants	18 622 751	18 932 949	21 425 750	23 796 208	1 970 247	1 969 796	1 970 943	1 980 947	1 900 183	1 998 896	1 910 246	1 916 684	1 919 994	1 928 501	1 901 063	2 428 708	25 958 969	28 229 394
Other expenditure	22 539 823	15 354 391	14 559 724	15 538 292	834 891	1 454 580	1 593 985	1 077 482	1 270 444	924 951	1 563 560	1 321 728	1 134 694	1 381 841	1 320 668	1 659 468	15 556 132	16 249 737
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	91 890 087	92 872 547	93 747 265	103 612 966	7 716 462	8 632 511	7 903 490	9 487 240	8 012 205	7 909 001	9 097 161	8 013 247	8 603 274	8 303 111	9 510 914	10 424 350	111 119 779	118 465 038
Surplus/(Deficit)	(1 567 607)	6 258 387	8 258 570	5 805 977	6 825 981	(1 312 075)	(889 326)	(2 493 450)	(900 357)	5 455 038	(2 057 446)	(761 910)	8 502 947	(1 109 879)	(2 399 753)	(3 053 793)	6 187 376	6 512 108
Transfers recognised - capital	2 349 032	6 712 764	5 636 664	2 330 000	-	300 000	-	-	100 000	500 000	-	-	-	600 000	100 000	730 000	4 000 000	5 000 000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	4 742	-	-	7 500 000	-	-	-	-	-	-	-	-	-	-	-	7 500 000	-	-
Surplus/(Deficit) after capital transfers & contributions	786 167	12 971 151	13 895 234	15 635 977	6 825 981	(1 012 075)	(889 326)	(2 493 450)	(800 357)	5 955 038	(2 057 446)	(761 910)	8 502 947	(509 879)	(2 299 753)	5 176 207	10 187 376	11 512 108
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	786 167	12 971 151	13 895 234	15 635 977	6 825 981	(1 012 075)	(889 326)	(2 493 450)	(800 357)	5 955 038	(2 057 446)	(761 910)	8 502 947	(509 879)	(2 299 753)	5 176 207	10 187 376	11 512 108
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	786 167	12 971 151	13 895 234	15 635 977	6 825 981	(1 012 075)	(889 326)	(2 493 450)	(800 357)	5 955 038	(2 057 446)	(761 910)	8 502 947	(509 879)	(2 299 753)	5 176 207	10 187 376	11 512 108
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	786 167	12 971 151	13 895 234	15 635 977	6 825 981	(1 012 075)	(889 326)	(2 493 450)	(800 357)	5 955 038	(2 057 446)	(761 910)	8 502 947	(509 879)	(2 299 753)	5 176 207	10 187 376	11 512 108

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040317	ENVIRONMENTAL & WASTE MANAGEMENT	MANAGE LANDFILL SITE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SOLID WASTE MANAGEMENT	PROVIDE COMPLIANT WASTE DISPOSAL SITES	ENSURE COMPLIANCE AND DEVELOP LANDFILL SITE	RRSD5SW	430	1600018	EXTENSION OF MIDDELBURG LANDFILL SITE	To Extend the landfill site by 90m	INST	MIG	200 000
		MANAGE LANDFILL SITE Total												200 000
MP040317	ENVIRONMENTAL & WASTE MANAGEMENT	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SOLID WASTE MANAGEMENT	PROVISION OF CLEAN AND HEALTHY ENVIRONMENT	MAINTAIN WASTE REMOVAL SERVICES	RRSD5SW	420	1100046	6M3 TIPPER TRUCK	-	MP 313	CRR	
		PLANT & EQUIPMENT Total												-
MP040317	ENVIRONMENTAL & WASTE MANAGEMENT	SPECIALISED VEHICLES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SOLID WASTE MANAGEMENT	PROVISION OF CLEAN AND HEALTHY ENVIRONMENT	MAINTAIN WASTE REMOVAL SERVICES	RRSD5SW	420	1700012	PURCHASE 20.5M3 REFUSE COMPACTOR	Purchase 2 trucks	MP 313	NDM	7 500 000
MP040317	ENVIRONMENTAL & WASTE MANAGEMENT	SPECIALISED VEHICLES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SOLID WASTE MANAGEMENT	PROVISION OF CLEAN AND HEALTHY ENVIRONMENT	MAINTAIN WASTE REMOVAL SERVICES	RRSD5SW	420	1000354	TRUCK (SKIP LOADER)	Purchase of 1 skip loader truck for servicing bulk containers in Rockdale, Dennisig and Middelburg X49	8;10;11;12;16	CRR	1 700 000
MP040317	ENVIRONMENTAL & WASTE MANAGEMENT	SPECIALISED VEHICLES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SOLID WASTE MANAGEMENT	PROVISION OF CLEAN AND HEALTHY ENVIRONMENT	MAINTAIN WASTE REMOVAL SERVICES	RRSD5SW	420	1200046	PURCHASE 20.5M3 REFUSE COMPACTOR	Purchase of 3 (20.5m3) rear end loading refuse compactor truck for servicing additional HH in Middelburg	11;12;13;14;15	CRR	5 000 000
		SPECIALISED VEHICLES Total												14 200 000
MP040317	ENVIRONMENTAL & WASTE MANAGEMENT	VEHICLES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SOLID WASTE MANAGEMENT	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	RRSD5SW	420	0008018	PURCHASE LDV (NEW)	To purchase 1 LDV for supervisor in Middelburg	INST	CRR	
		VEHICLES Total												-
MP040317	ENVIRONMENTAL & WASTE MANAGEMENT	WASTE MANAGEMENT SERVICES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SOLID WASTE MANAGEMENT	PROVISION OF CLEAN AND HEALTHY ENVIRONMENT	ADEQUATE CONTAINERS FOR WASTE DISPOSAL	RRSD5SW	420	0900206	ROLL-ON ROLL-OFF CONTAINERS	To purchase 3x 30 cubic metre containers for storage of waste at Dennisig and Rietkuil waste transfer stations	3	CRR	180 000
MP040317	ENVIRONMENTAL & WASTE MANAGEMENT	WASTE MANAGEMENT SERVICES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SOLID WASTE MANAGEMENT	PROVISION OF CLEAN AND HEALTHY ENVIRONMENT	ADEQUATE CONTAINERS FOR WASTE DISPOSAL	RRSD5SW	420	1000080	PURCHASE OF 1.75 CUB CONTAINERS	Purchase of 30x1.75 cubic metre containers to be placed at businesses in Middelburg and Hendrina town	3;13;14;15	CRR	300 000
MP040317	ENVIRONMENTAL & WASTE MANAGEMENT	WASTE MANAGEMENT SERVICES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SOLID WASTE MANAGEMENT	PROVISION OF CLEAN AND HEALTHY ENVIRONMENT	ADEQUATE CONTAINERS FOR WASTE DISPOSAL	RRSD5SW	420	1200052	PURCHASE OF 6M3 SKIP CONTAINERS	Purchase of 12 (6m3) containers for placing at waste transfer stations in Rockdale and Sikhululiwe	12;16	CRR	185 000
MP040317	ENVIRONMENTAL & WASTE MANAGEMENT	WASTE MANAGEMENT SERVICES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SOLID WASTE MANAGEMENT	PROVISION OF AFFORDABLE AND SUSTAINABLE BASIC AND NEW INFRASTRUCTURE SERVICES	CONSTRUCTION OF TRANSFER STATIONS	RRSD5SW	422	1400083	CONSTRUCTION OF TRANSFER STATION AT SIKHULULIWE	CONSTRUCTION OF 1 WASTE TRANSFER STATION AT SIKHULULIWE	7	MIG	2 130 000
		WASTE MANAGEMENT SERVICES Total												2 795 000
	ENVIRONMENTAL & WASTE MANAGEMENT Total													17 195 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG	SDBIP 2016 SEP	SDBIP 2016 OCT	SDBIP 2016 NOV	SDBIP 2016 DEC	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR	SDBIP 2017 APR	SDBIP 2017 MAY	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
430	1600018	EXTENSION OF MIDDELBURG LANDFILL SITE			200 000										200 000	4 000 000	5 000 000	3 696 500	
			-	-	200 000	-	-	-	-	-	-	-	-	-	200 000	4 000 000	5 000 000	3 696 500	-
420	1100046	6M3 TIPPER TRUCK													-			960 000	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	960 000	-
420	1700012	PURCHASE 20.5M3 REFUSE COMPACTOR												7 500 000	7 500 000				
420	1000354	TRUCK (SKIP LOADER)					-					-		1 700 000	1 700 000	-	-	-	1 800 000
420	1200046	PURCHASE 20.5M3 REFUSE COMPACTOR						-			5 000 000				5 000 000	5 500 000	6 000 000	6 600 000	7 300 000
			-	-	-	-	-	-	-	-	5 000 000	-	-	9 200 000	14 200 000	5 500 000	6 000 000	6 600 000	9 100 000
420	0008018	PURCHASE LDV (NEW)													-	250 000	280 000	-	300 000
			-	-	-	-	-	-	-	-	-	-	-	-	-	250 000	280 000	-	300 000
420	0900206	ROLL-ON ROLL-OFF CONTAINERS					-		180 000						180 000	200 000	220 000	241 000	265 000
420	1000080	PURCHASE OF 1.75 CUB CONTAINERS					300 000								300 000	315 000	330 750	345 000	365 000
420	1200052	PURCHASE OF 6M3 SKIP CONTAINERS					185 000								185 000	195 000	215 000	235 100	260 000
422	1400083	CONSTRUCTION OF TRANSFER STATION AT SIKHULULIWE										400 000	300 000	1 430 000	2 130 000				
			-	-	-	-	485 000	-	180 000	-	-	400 000	300 000	1 430 000	2 795 000	710 000	765 750	821 100	890 000
			-	-	200 000	-	485 000	-	180 000	-	5 000 000	400 000	300 000	10 630 000	17 195 000	10 460 000	12 045 750	12 077 600	10 290 000

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

TOTAL WASTE WATER MANAGEMENT	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	65 266 509	68 300 892	68 785 009	74 452 137	6 259 867	6 254 300	6 210 893	6 308 848	6 115 121	6 113 902	6 133 506	6 143 005	6 156 896	6 149 595	6 116 672	6 489 532	80 560 267	87 090 631
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	171 286	170 496	170 496	216 573	16 506	18 199	16 307	17 219	18 512	17 364	19 337	19 367	20 857	17 124	19 419	16 362	227 501	237 892
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	15 494 528	16 475 820	16 765 800	18 404 369	6 851 649	-	-	-	-	5 769 994	-	-	5 782 726	-	-	-	20 025 800	21 975 007
Other revenue	726 372	575 600	722 557	532 722	23 417	54 000	45 952	54 711	43 676	17 920	46 041	37 513	55 529	74 174	48 659	31 130	559 302	582 054
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	81 658 696	85 522 808	86 443 862	93 605 801	13 151 439	6 326 499	6 273 152	6 380 778	6 177 309	11 919 180	6 198 884	6 199 885	12 016 008	6 240 893	6 184 750	6 537 024	101 372 870	109 885 584
Expenditure By Type																		
Employee related costs	25 274 097	29 467 602	29 807 220	32 016 623	2 543 843	2 603 631	2 650 046	2 586 746	2 676 642	2 679 959	2 801 290	2 520 682	2 601 330	2 583 674	2 689 160	3 079 620	34 173 161	36 469 444
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	(807 257)	1 376 661	1 376 661	1 452 377	121 031	121 031	121 031	121 031	121 031	121 031	121 031	121 031	121 031	121 031	121 035	121 032	1 554 043	1 641 070
Depreciation & asset impairment	12 643 487	17 197 749	17 197 749	17 445 898	1 453 821	1 453 821	1 453 821	1 453 821	1 453 821	1 453 821	1 453 821	1 453 821	1 453 820	1 453 820	1 453 846	1 453 844	18 144 756	19 160 863
Finance charges	1 164 636	7 492 582	5 592 582	7 765 910	-	-	-	-	-	3 921 884	-	-	-	-	-	3 844 026	9 218 387	11 324 216
Bulk purchases	128 990	90 208	271 208	278 416	25 200	27 000	27 000	18 000	18 175	19 780	15 682	18 835	18 204	18 540	19 320	52 680	301 275	323 281
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	473 281	497 114	787 614	474 825	59 238	32 119	31 613	6 012	73 650	34 781	5 000	34 830	6 244	34 275	34 830	122 233	522 308	551 161
Transfers and grants	15 494 528	16 475 820	16 765 800	18 404 369	1 553 560	1 553 538	1 554 326	1 562 870	1 579 650	1 578 262	1 588 576	1 593 899	1 597 241	1 504 651	1 581 619	1 156 177	20 025 800	21 975 007
Other expenditure	14 033 081	16 000 804	17 778 354	19 725 406	846 502	1 193 560	1 651 991	1 487 836	1 521 827	1 420 902	1 465 903	2 160 625	2 222 427	1 686 154	1 697 850	2 369 829	21 127 234	22 222 188
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	68 404 845	88 598 540	89 577 188	97 563 824	6 603 195	6 984 700	7 489 828	7 236 316	7 444 796	11 230 420	7 451 303	7 903 723	8 020 297	7 402 145	7 597 660	12 199 441	105 066 964	113 667 230
Surplus/(Deficit)	13 253 851	(3 075 732)	(3 133 326)	(3 958 023)	6 548 244	(658 201)	(1 216 676)	(855 538)	(1 267 487)	688 760	(1 252 419)	(1 703 838)	3 995 711	(1 161 252)	(1 412 910)	(5 662 417)	(3 694 094)	(3 781 646)
Transfers recognised - capital	8 859 603	5 507 960	9 203 040	15 586 545	200 000	250 000	550 000	400 000	900 000	1 190 000	1 200 000	960 000	3 400 000	852 000	4 496 545	1 188 000	3 000 000	6 358 780
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	12 487 170	12 843 095	9 831 415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	34 600 624	15 275 323	15 901 129	11 628 522	6 748 244	(408 201)	(666 676)	(455 538)	(367 487)	1 878 760	(52 419)	(743 838)	7 395 711	(309 252)	3 083 635	(4 474 417)	(694 094)	2 577 134
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	34 600 624	15 275 323	15 901 129	11 628 522	6 748 244	(408 201)	(666 676)	(455 538)	(367 487)	1 878 760	(52 419)	(743 838)	7 395 711	(309 252)	3 083 635	(4 474 417)	(694 094)	2 577 134
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	34 600 624	15 275 323	15 901 129	11 628 522	6 748 244	(408 201)	(666 676)	(455 538)	(367 487)	1 878 760	(52 419)	(743 838)	7 395 711	(309 252)	3 083 635	(4 474 417)	(694 094)	2 577 134
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34 600 624	15 275 323	15 901 129	11 628 522	6 748 244	(408 201)	(666 676)	(455 538)	(367 487)	1 878 760	(52 419)	(743 838)	7 395 711	(309 252)	3 083 635	(4 474 417)	(694 094)	2 577 134

Internal Department: Sanitation

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.html	
Description of services	<p>The treatment of waste and waste water function of the Municipality Includes the provision of Sanitation services, new infrastructure, the management of waste water treatment works and the provision of sanitation facilities in the rural area and Villages.</p> <p>Full water borne sewerage systems are provided to the Middelburg, Mhluzi, Hendrina & Kwaza areas. In the Eskom towns, sewerage purification is done by Eskom except for Komati where waste water treatment is done by the Municipality.</p> <p>Rural areas are provided with biological toilets and the maintenance is done by the Water and Sanitation section</p> <p>In Presidentsrus, owners must provide their own septic tanks systems. The CES department is currently planning a waste water collector system with a batching plant to accommodate the waste water from a certain section of the township.</p> <p>Planning for the short to medium term includes the following projects:</p> <ul style="list-style-type: none">• Completion of phase 2 of the upgrading of the Boskrans WWTW.• Commence with the planning and design of the upgrading of the Kwaza WTW.• Perform assessments on the Komati & Blinkpan WWTW.• Continue with the upgrading of outfall sewer lines.• Install sanitation systems in the rural area. <p>The Sanitation functions of the municipality are administered as follows and include:</p> <ul style="list-style-type: none">• The maintenance of existing networks and outfall sewers.• The provision of infrastructure for new developments.• The management of the operation and maintenance of the waste water treatment works.• The treatment of waste water to statutory standards according to the National Water Act and the requirements/conditions in the Water Use license	
Senior management structure	<p>The Sanitation Section resides in the Civil Engineering Services Department, which is headed by the Director Civil Engineering Services and assisted by a Deputy Director and three Assistant Directors, The department forms part of the Directorate Infrastructure Services and is headed by the Executive Director: Infrastructure Services.</p>	
ALIGNMENT WITH IDP		
STRATEGIC GOAL: COST EFFECTIVE & SUSTAINANBLE SERVICE DELIVERY		
Strategic Objective: To ensure compliance with green water requirements in a sustainable way by maintaining a high quality service throughout the MP313 area.		
OBJECTIVES	STRATEGIES	PROGRAMME / ACTIVITY
To provide a sustainable waste water quality that improves the health, hygiene and environment of the inhabitants.	By upgrading infrastructure at existing waste treatment works	Upgrade bulk sewer services. Upgrade sewer networks. Increase treatment capacity Boskrans WWTW. Increase treatment capacity Kwaza WWTW.
	Improving institutional efficiency and capacity building	Upgrading and Maintaining the vehicle fleet.
	Providing sewer networks to new developments	Mafube (Biological Toilets), Kwazamokuhle Ext 8 & 9, Middelburg Ext 42, Middelburg Ext 49, Aerorand South & West. Biological toilets in the Rural area

	Providing sewer networks to new developments.	Implement a Sewer Management and asset management program.
	Managing sewer infrastructure assets.	New sanitation facilities and upgrading of existing
	Providing sanitation solutions in rural areas and informal settlements.	Install biological toilets in the Rural Area.
To provide a sustainable waste water quality that improves the health, hygiene and environment of the inhabitants.	Comply with the green drop legal requirements.	Samples analyzed weekly to monitor the quality of the effluent. Implementation of a water quality monitoring programme.
	Obtaining carbon credits.	Extraction of and converting methane gas into energy. Long term Management of energy consumption at all water works.
	Reducing carbon emissions.	Specifying catalytic converters for all new vehicles. Long term
Changes to service levels	No changes to current service levels are expected over the term covered by the medium revenue and expenditure framework.	
Summary of revenue and expenditure	The detailed operating revenue by source, operating and capital expenditure by type is attached in the schedules which follow.	
Capital programme	<p>The five year capital programme is attached. The full detail is contained in the SDBIP document.</p> <p>Key capital expenditure include:</p> <p>The capital programme for the Sanitation Department amounts to R66 500 545 and represents 25% of the overall capital programme of the municipality for the 2016/2017 financial year.</p> <p>TO BE REVIEWED BY FINANCE.</p>	

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017																		
SUB SANITATION	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates																		
Property rates - penalties & collection charges																		
Service charges - electricity revenue																		
Service charges - water revenue																		
Service charges - sanitation revenue	65 266 509	68 300 892	68 785 009	74 452 137	6 259 867	6 254 300	6 210 893	6 308 848	6 115 121	6 113 902	6 133 506	6 143 005	6 156 896	6 149 595	6 116 672	6 489 532	80 560 267	87 090 631
Service charges - refuse revenue																		
Service charges - other																		
Less Income Forgone																		
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	171 286	170 496	170 496	216 573	16 506	18 199	16 307	17 219	18 512	17 364	19 337	19 367	20 857	17 124	19 419	16 362	227 501	237 892
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	15 494 528	16 475 820	16 765 800	18 404 369	6 851 649	-	-	-	-	5 769 994	-	-	5 782 726	-	-	-	20 025 800	21 975 007
Other revenue	726 372	575 600	722 557	532 722	23 417	54 000	45 952	54 711	43 676	17 920	46 041	37 513	55 529	74 174	48 659	31 130	559 302	582 054
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	81 658 696	85 522 808	86 443 862	93 605 801	13 151 439	6 326 499	6 273 152	6 380 778	6 177 309	11 919 180	6 198 884	6 199 885	12 016 008	6 240 893	6 184 750	6 537 024	101 372 870	109 885 584
Expenditure By Type																		
Employee related costs	23 694 299	27 771 062	28 075 622	30 163 924	2 386 439	2 455 566	2 486 818	2 434 217	2 534 519	2 533 893	2 621 300	2 368 733	2 455 805	2 433 286	2 538 484	2 914 864	32 172 661	34 338 967
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	(807 257)	1 376 661	1 376 661	1 452 377	121 031	121 031	121 031	121 031	121 031	121 031	121 031	121 031	121 031	121 031	121 035	121 032	1 554 043	1 641 070
Depreciation & asset impairment	12 549 152	17 072 201	17 072 201	17 320 344	1 443 358	1 443 358	1 443 358	1 443 358	1 443 358	1 443 358	1 443 358	1 443 358	1 443 357	1 443 357	1 443 382	1 443 384	17 968 208	18 974 428
Finance charges	1 164 636	7 355 082	5 455 082	7 496 709	-	-	-	-	-	3 772 826	-	-	-	-	-	3 723 883	8 957 643	11 048 870
Bulk purchases	128 990	90 208	271 208	278 416	25 200	27 000	27 000	18 000	18 175	19 780	15 682	18 835	18 204	18 540	19 320	52 680	301 275	323 281
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	473 281	497 114	787 614	474 825	59 238	32 119	31 613	6 012	73 650	34 781	5 000	34 830	6 244	34 275	34 830	122 233	522 308	551 161
Transfers and grants	15 494 528	16 475 820	16 765 800	18 404 369	1 553 560	1 553 538	1 554 326	1 562 870	1 579 650	1 578 262	1 588 576	1 593 899	1 597 241	1 504 651	1 581 619	1 156 177	20 025 800	21 975 007
Other expenditure	13 654 161	15 562 939	17 312 989	19 238 678	828 220	1 157 629	1 618 592	1 473 207	1 486 665	1 383 720	1 401 201	2 137 731	2 202 002	1 550 494	1 669 923	2 329 294	20 614 384	21 680 807
Loss on disposal of PPE																		
Total Expenditure	66 351 792	86 201 087	87 117 177	94 829 642	6 417 046	6 790 241	7 282 738	7 058 695	7 257 048	10 887 651	7 196 148	7 718 417	7 843 884	7 105 634	7 408 593	11 863 547	102 116 322	110 533 591
Surplus/(Deficit)	15 306 904	(678 279)	(673 315)	(1 223 841)	6 734 393	(463 742)	(1 009 586)	(677 917)	(1 079 739)	1 031 529	(997 264)	(1 518 532)	4 172 124	(864 741)	(1 223 843)	(5 326 523)	(743 452)	(648 007)
Transfers recognised - capital	8 859 603	5 507 960	9 203 040	15 586 545	200 000	250 000	550 000	400 000	900 000	1 190 000	1 200 000	960 000	3 400 000	852 000	4 496 545	1 188 000	3 000 000	6 358 780
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	12 487 170	12 843 095	9 831 415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	36 653 677	17 672 776	18 361 140	14 362 704	6 934 393	(213 742)	(459 586)	(277 917)	(179 739)	2 221 529	202 736	(558 532)	7 572 124	(12 741)	3 272 702	(4 138 523)	2 256 548	5 710 773
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36 653 677	17 672 776	18 361 140	14 362 704	6 934 393	(213 742)	(459 586)	(277 917)	(179 739)	2 221 529	202 736	(558 532)	7 572 124	(12 741)	3 272 702	(4 138 523)	2 256 548	5 710 773
Attributable to minorities																		
Surplus/(Deficit) attributable to municipality	36 653 677	17 672 776	18 361 140	14 362 704	6 934 393	(213 742)	(459 586)	(277 917)	(179 739)	2 221 529	202 736	(558 532)	7 572 124	(12 741)	3 272 702	(4 138 523)	2 256 548	5 710 773
Share of surplus/ (deficit) of associate																		
Surplus/(Deficit) for the year	36 653 677	17 672 776	18 361 140	14 362 704	6 934 393	(213 742)	(459 586)	(277 917)	(179 739)	2 221 529	202 736	(558 532)	7 572 124	(12 741)	3 272 702	(4 138 523)	2 256 548	5 710 773

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SANITATION	PROVIDE NEW WHILE UPGRADING EXISTING SEWER NETWORKS	PROVIDING SEWER NETWORKS TO NEW DEVELOPMENTS	SRSD6SA	546	0000070	SANITATION KWAZA EXT 8(400 STANDS)	SERVICE OF 400 ERVEN WITH ERF CONNECTIONS IN KWAZAEXT 8	3	MIG	1 695 000
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SANITATION	PROVIDE NEW WHILE UPGRADING EXISTING SEWER NETWORKS	PROVIDING SEWER NETWORKS TO NEW DEVELOPMENTS	SRSD6SA	550	1700031	SEWER NETWORK KWAZA X9 (760 STANDS)	INSTALLATION OF A SEWER NETWORK WITH YARD CONNECTIONS FOR 360 STANDS IN KWAZA EXT 9	KWAZA X9	MIG	-
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SANITATION	PROVIDE NEW WHILE UPGRADING EXISTING SEWER NETWORKS	PROVIDING SEWER NETWORKS TO NEW DEVELOPMENTS	SRSD6SA	550	1700032	SEWER NETWORK M/BURG X33	INSTALLATION OF A SEWER NETWORK WITH ERF CONNECTIONS FOR THE REMAINING INDUSTRIAL ERVEN IN MID EXT 33	X 33	CRR (SER	600 000
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SANITATION	PROVIDE NEW WHILE UPGRADING EXISTING SEWER NETWORKS	PROVIDING SEWER NETWORKS TO NEW DEVELOPMENTS	SRSD6SA	550	1700033	SEWER NETWORK ROCKDALE NORTH (745 STANDS)	INSTALLATION OF A SEWER NETWORK WITH ERF CONNECTIONS FOR 745 STANDS IN ROCKDALE NORTH	ROCKDALE NORTH	HUMS	5 096 545
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SANITATION	PROVIDE NEW WHILE UPGRADING EXISTING SEWER NETWORKS	PROVIDING SEWER NETWORKS TO NEW DEVELOPMENTS	SRSD6SA	550	1300047	NEW SANITATION FOR NEWTOWN EXT 1A	400 STANDS INCLUDINH PUMP STATION 595 KL		MIG	8 795 000
MP040301	SANITATION	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SANITATION	PROVIDE NEW WHILE UPGRADING EXISTING SEWER NETWORKS	PROVIDING SEWER NETWORKS TO NEW DEVELOPMENTS	SRSD6SA	551	0008184	SEWERAGE CONNECTIONS	SEWERAGE CONNECTION PROVIDED FOR NEW STRUCTURES	ALL	CRR (REV)	225 000
		INFRASTRUCTURE FOR NEW DEVELOPMENTS Total												16 411 545
MP040301	SANITATION	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SANITATION	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	SRSD6SA	546	1700029	INDUSTRIAL WASHING MACHINE	KWAZA 1X	INST	CRR (REV)	10 000
MP040301	SANITATION	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SANITATION	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	SRSD6SA	546	0008318	EQUIPMENT	REPLACE 2X 12V BATTERY PUMP	1;2 ;3 & 4	CRR (REV)	35 000
MP040301	SANITATION	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SANITATION	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	SRSD6SA	547	1700030	INDUSTRIAL WASHING MACHINE	KOMATI 1X	INST	CRR (REV)	10 000
MP040301	SANITATION	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SANITATION	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	SRSD6SA	550	1100203	REPLACE REDUNDANT EQUIPMENT	NEW CENTRIFUGAL PUMP WITH SUBMERCIBLE (REPLACE BATTERY)		CRR (REV)	
MP040301	SANITATION	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SANITATION	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	SRSD6SA	552	1700036	INDUSTRIAL WASHING MACHINE	BOSKRANS 1X	INST	CRR (REV)	14 000
MP040301	SANITATION	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SANITATION	PROVISION OF AFFORDABLE AND SUSTAINABLE BASIC AND NEW INFRASTRUCTURE SERVICES	MAINTAIN SEWER INFRASTRUCTURE	SRSD6SA	553	0008089	MAINTAINING INFRASTRUCTURE ASSETS AT KWAZA WWTW	3 X Gorman Rupp pumps; Refurbish Biofilter arms; Refurbish Electrical Control Panel @ Kwaza WWTW	1;2;3;	CRR	500 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG	SDBIP 2016 SEP	SDBIP 2016 OCT	SDBIP 2016 NOV	SDBIP 2016 DEC	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR	SDBIP 2017 APR	SDBIP 2017 MAY	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
546	0000070	SANITATION KWAZA EXT 8(400 STANDS)										495 000	600 000	600 000	1 695 000				
550	1700031	SEWER NETWORK KWAZA X9 (760 STANDS)												-	-	3 000 000	2 533 780		
550	1700032	SEWER NETWORK M/BURG X33				600 000									600 000	700 000	-	-	
550	1700033	SEWER NETWORK ROCDALE NORTH (745 STANDS)												5 096 545	5 096 545	-	-	-	
550	1300047	NEW SANITATION FOR NEWTOWN EXT 1A											2 295 000	6 500 000	8 795 000		3 825 000	3 825 000	
551	0008184	SEWERAGE CONNECTIONS		10 000	5 000	5 000	5 000	10 000	20 000	10 000	30 000	30 000	45 000	55 000	225 000	236 250	248 100	260 500	273 500
			-	10 000	5 000	605 000	5 000	10 000	20 000	10 000	30 000	525 000	2 940 000	12 251 545	16 411 545	3 936 250	6 606 880	4 085 500	273 500
546	1700029	INDUSTRIAL WASHING MACHINE		10 000											10 000				
546	0008318	EQUIPMENT			35 000										35 000	-	-	35 000	
547	1700030	INDUSTRIAL WASHING MACHINE		10 000											10 000				
550	1100203	REPLACE REDUNDANT EQUIPMENT													-	36 000	37 000	38 850	40 700
552	1700036	INDUSTRIAL WASHING MACHINE	14 000												14 000	-	-	-	
553	0008089	MAINTAINING INFRASTRUCTURE ASSETS AT KWAZA WWTW					100 000	100 000		300 000					500 000	500 000	525 000	551 250	578 800

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040301	SANITATION	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SANITATION	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	SRS6SA	553	1100077	BRUSHCUTTERS	PURCHASE 1 X BRUSHCUTTER		CRR (REV)	15 000
		PLANT & EQUIPMENT Total												584 000
MP040301	SANITATION	PROVISION OF SERVICES RURAL/INFORMAL	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SANITATION	PROVIDE SANITATION SOLUTIONS IN RURAL AND INFORMAL SETTLEMENTS	INSTALL DECENT SANITATION FACILITIES	SRS6SA	547	0008236	SANITATION SERVICES- RURAL SETTLEMENTS - BIOLOGICAL	SUPPLY AND INSTALLATION OF BIOLOGICAL TOILETS IN THE RURAL AREA	4;5;6;7;8;9;29	CRR	955 000
		PROVISION OF SERVICES RURAL/INFORMAL Total												955 000
MP040301	SANITATION	REPLACE AGEING INFRASTRUCTURE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SANITATION	PROVIDE NEW WHILE UPGRADING EXISTING SEWER NETWORKS	MAINTAIN SEWER INFRASTRUCTURE	SRS6SA	547	1000257	REPLACE OLD SEWER LINES - VILLAGES	REPLACE 100M SEWER LINE IN RIETKUIL	9	CRR	70 000
MP040301	SANITATION	REPLACE AGEING INFRASTRUCTURE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SANITATION	PROVIDE NEW WHILE UPGRADING EXISTING SEWER NETWORKS	MAINTAIN SEWER INFRASTRUCTURE	SRS6SA	550	0008049	REPLACE OLD SEWERLINE MIDDELBURG/MHLUZI	UPGRADE SEWER NETWORK MIDDELBURG MHLUZI/ MIDDELBURG.	MP 313	CRR	160 000
		REPLACE AGEING INFRASTRUCTURE Total												230 000
MP040301	SANITATION	SUSTAINABLE WASTE WATER QUALITY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SANITATION	SUSTAINABLE WASTE WATER SYSTEM & QUALITY	UPGRADE & EXPANSION OF WWTW AND BULK SERVICES	SRS6SA	547	0008091	REFURBISH INFRASTRUCTURE ASSETS BLINKPAN WWTW	CONSTRUCTION OF THREE SLUDGE DRYING BEDS AT THE BLINKPAN WWTW.	5;6;	CRR	300 000
MP040301	SANITATION	SUSTAINABLE WASTE WATER QUALITY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SANITATION	SUSTAINABLE WASTE WATER SYSTEM & QUALITY	UPGRADE & EXPANSION OF WWTW AND BULK SERVICES	SRS6SA	547	0008092	REFURBISH INFRASTRUCTURE ASSETS KOMATI WWTW	REFURBISHMENT OF THE INLET WORKS / STANDBY PUMP FOR SLUDGE RECYCLING/	5;6;	CRR	430 000
MP040301	SANITATION	SUSTAINABLE WASTE WATER QUALITY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SANITATION	SUSTAINABLE WASTE WATER SYSTEM & QUALITY	UPGRADE & EXPANSION OF WWTW AND BULK SERVICES	SRS6SA	550	0008169	OUTFALL SEWER LINES: MALL & GERMAN DEVELOPMENT	100M THIRD PHASE UPGRADING OF THE EASTERN OUTFALL SEWER NEXT TO VAALBANK SPRUIT.	11	EFF	-
MP040301	SANITATION	SUSTAINABLE WASTE WATER QUALITY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SANITATION	SUSTAINABLE WASTE WATER SYSTEM & QUALITY	UPGRADE & EXPANSION OF WWTW AND BULK SERVICES	SRS6SA	552	1700035	SECOND PHASE BOSKRANS	INCREASE TREATMENT CAPACITY 45ML/DAY	BOSKRANS	EFF	47 000 000
MP040301	SANITATION	SUSTAINABLE WASTE WATER QUALITY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SANITATION	SUSTAINABLE WASTE WATER SYSTEM & QUALITY	UPGRADE & EXPANSION OF WWTW AND BULK SERVICES	SRS6SA	552	0008053	REPLACE SEWER PUMPS - PUMPSTATIONS	REPLACE 1 X SELF PRIMING PUMP AT THE BOSKRANS RAW WATER PUMP STATION. REFURBISHMENT OF PUMPS AT OTHER PUMP STATIONS	17	CRR	440 000
MP040301	SANITATION	SUSTAINABLE WASTE WATER QUALITY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SANITATION	SUSTAINABLE WASTE WATER SYSTEM & QUALITY	UPGRADE & EXPANSION OF WWTW AND BULK SERVICES	SRS6SA	552	0900063	UPGRADING BOSKRANS WASTE TREATMENT PLANT EQUIPMENT	REFURBISH MECHANICAL AND ELECTRICAL EQUIPMENT: ASSET MANAGEMENT	17; 27	CRR	150 000
MP040301	SANITATION	SUSTAINABLE WASTE WATER QUALITY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	SANITATION	SUSTAINABLE WASTE WATER SYSTEM & QUALITY	UPGRADE & EXPANSION OF WWTW AND BULK SERVICES	SRS6SA	553	1100081	UPGRADE KWAZA WASTE WATER TREATMENT PLANT	INCREASE THE TREATMENT CAPACITY TO ____ BY 20____	1;2;3;	EFF	-
		SUSTAINABLE WASTE WATER QUALITY Total												48 320 000
	SANITATION Total													66 500 545

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG	SDBIP 2016 SEP	SDBIP 2016 OCT	SDBIP 2016 NOV	SDBIP 2016 DEC	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR	SDBIP 2017 APR	SDBIP 2017 MAY	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
553	1100077	BRUSHCUTTERS		15 000											15 000	-	-	17 000	
			14 000	35 000	35 000	-	100 000	100 000	-	300 000	-	-	-	-	584 000	536 000	562 000	642 100	619 500
547	0008236	SANITATION SERVICES- RURAL SETTLEMENTS - BIOLOGICAL							400 000				-	555 000	955 000	1 000 000	1 060 000	1 100 000	1 200 000
			-	-	-	-	-	-	400 000	-	-	-	-	555 000	955 000	1 000 000	1 060 000	1 100 000	1 200 000
547	1000257	REPLACE OLD SEWER LINES - VILLAGES							70 000						70 000	70 000	70 000	70 000	70 000
550	0008049	REPLACE OLD SEWERLINE MIDDELBURG/MHLUZI		-	20 000	20 000	20 000	20 000		40 000	40 000				160 000	165 000	170 000	175 000	175 000
			-	-	20 000	20 000	20 000	20 000	70 000	40 000	40 000	-	-	-	230 000	235 000	240 000	245 000	245 000
547	0008091	REFURBISH INFRASTRUCTURE ASSETS BLINKPAN WWTW					150 000			150 000					300 000	150 000	150 000	150 000	150 000
547	0008092	REFURBISH INFRASTRUCTURE ASSETS KOMATI WWTW			100 000		150 000		100 000		-	80 000			430 000	180 000	200 000	220 000	220 000
550	0008169	OUTFALL SEWER LINES: MALL & GERMAN DEVELOPMENT													-	450 000	450 000	450 000	450 000
552	1700035	SECOND PHASE BOSKRANS			8 110 000	7 610 000	7 610 000	5 980 000	2 610 000	2 834 097	3 000 000	2 500 000	1 000 000	5 745 903	47 000 000	60 000 000	60 000 000	60 000 000	
552	0008053	REPLACE SEWER PUMPS - PUMPSTATIONS					250 000		190 000						440 000	460 000	480 000	480 000	510 000
552	0900063	UPGRADING BOSKRANS WASTE TREATMENT PLANT EQUIPMENT								50 000				100 000	150 000	150 000	100 000	100 000	100 000
553	1100081	UPGRADE KWAZA WASTE WATER TREATMENT PLANT													-		1 500 000	20 000 000	25 000 000
			-	-	8 210 000	7 610 000	8 160 000	5 980 000	2 900 000	3 034 097	3 000 000	2 580 000	1 000 000	5 845 903	48 320 000	61 390 000	62 880 000	81 400 000	26 430 000
			14 000	45 000	8 270 000	8 235 000	8 285 000	6 110 000	3 390 000	3 384 097	3 070 000	3 105 000	3 940 000	18 652 448	66 500 545	67 097 250	71 348 880	87 472 600	28 768 000

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

SUB PUBLIC TOILETS	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																		
Employee related costs	1 579 798	1 696 540	1 731 598	1 852 699	157 404	148 065	163 228	152 529	142 123	146 066	179 990	151 949	145 525	150 388	150 676	164 756	2 000 500	2 130 477
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	94 336	125 548	125 548	125 554	10 463	10 463	10 463	10 463	10 463	10 463	10 463	10 463	10 463	10 463	10 464	10 460	176 548	186 435
Finance charges	-	137 500	137 500	269 201	-	-	-	-	-	149 058	-	-	-	-	-	120 143	260 744	275 346
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	378 920	437 865	465 365	486 728	18 282	35 931	33 399	14 629	35 162	37 182	64 702	22 894	20 425	135 660	27 927	40 535	512 850	541 381
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	2 053 053	2 397 453	2 460 011	2 734 182	186 149	194 459	207 090	177 621	187 748	342 769	255 155	185 306	176 413	296 511	189 067	335 894	2 950 642	3 133 639
Surplus/(Deficit)	(2 053 053)	(2 397 453)	(2 460 011)	(2 734 182)	(186 149)	(194 459)	(207 090)	(177 621)	(187 748)	(342 769)	(255 155)	(185 306)	(176 413)	(296 511)	(189 067)	(335 894)	(2 950 642)	(3 133 639)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 053 053)	(2 397 453)	(2 460 011)	(2 734 182)	(186 149)	(194 459)	(207 090)	(177 621)	(187 748)	(342 769)	(255 155)	(185 306)	(176 413)	(296 511)	(189 067)	(335 894)	(2 950 642)	(3 133 639)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(2 053 053)	(2 397 453)	(2 460 011)	(2 734 182)	(186 149)	(194 459)	(207 090)	(177 621)	(187 748)	(342 769)	(255 155)	(185 306)	(176 413)	(296 511)	(189 067)	(335 894)	(2 950 642)	(3 133 639)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 053 053)	(2 397 453)	(2 460 011)	(2 734 182)	(186 149)	(194 459)	(207 090)	(177 621)	(187 748)	(342 769)	(255 155)	(185 306)	(176 413)	(296 511)	(189 067)	(335 894)	(2 950 642)	(3 133 639)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 053 053)	(2 397 453)	(2 460 011)	(2 734 182)	(186 149)	(194 459)	(207 090)	(177 621)	(187 748)	(342 769)	(255 155)	(185 306)	(176 413)	(296 511)	(189 067)	(335 894)	(2 950 642)	(3 133 639)

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

TOTAL ROAD TRANSPORT	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	21 180	26 400	26 400	27 730	2 157	2 157	2 157	2 157	2 157	2 157	2 157	1 651	1 651	1 651	1 651	6 027	29 394	31 040
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	9 117 805	8 776 380	8 786 880	9 135 625	745 383	853 856	821 396	749 892	788 865	734 406	749 020	752 374	775 203	764 355	755 296	645 579	9 481 700	9 991 972
Agency services	15 909 082	15 295 120	15 595 120	15 909 100	-	1 429 997	1 605 539	1 350 788	1 401 155	1 232 799	1 335 469	1 435 049	1 265 090	1 555 874	1 347 433	1 949 907	16 385 351	16 997 100
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	137 142	122 570	142 950	176 028	14 590	15 534	14 314	14 070	15 198	14 273	13 928	13 482	13 569	14 671	13 797	18 602	183 468	192 536
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	25 185 210	24 220 470	24 551 350	25 248 483	762 130	2 301 544	2 443 406	2 116 907	2 207 375	1 983 635	2 100 574	2 202 556	2 055 513	2 336 551	2 118 177	2 620 115	26 079 913	27 212 648
Expenditure By Type																		
Employee related costs	27 854 575	33 977 388	32 310 734	35 097 027	3 133 595	2 870 240	2 779 189	2 940 810	2 935 701	2 990 304	3 056 337	2 824 761	2 815 558	2 701 650	2 671 915	3 376 967	37 965 509	40 449 333
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	51 254 646	49 690 303	49 690 303	47 132 258	3 927 695	3 927 695	3 927 695	3 927 695	3 927 695	3 927 695	3 927 695	3 927 695	3 927 695	3 927 695	3 927 669	3 927 639	44 635 305	47 134 882
Finance charges	3 028 624	9 383 104	9 383 104	11 175 333	-	-	-	-	-	2 386 545	-	-	-	-	-	8 788 788	13 381 754	14 275 933
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	11 629	511 702	511 702	12 265	1 083	221	221	2 808	1 580	221	1 725	239	1 725	-	239	2 203	12 700	13 411
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 524 674	12 585 988	11 151 198	11 147 631	171 071	570 785	704 154	688 443	233 779	944 683	526 140	806 892	511 222	1 008 039	851 457	4 130 966	11 827 296	12 509 283
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	90 674 148	106 148 485	103 047 041	104 564 514	7 233 444	7 368 941	7 411 259	7 559 756	7 098 755	10 249 448	7 511 897	7 559 587	7 256 200	7 637 384	7 451 280	20 226 563	107 822 564	114 382 842
Surplus/(Deficit)																		
	(65 488 938)	(81 928 015)	(78 495 691)	(79 316 031)	(6 471 314)	(5 067 397)	(4 967 853)	(5 442 849)	(4 891 380)	(8 265 813)	(5 411 323)	(5 357 031)	(5 200 687)	(5 300 833)	(5 333 103)	(17 606 448)	(81 742 651)	(87 170 194)
Transfers recognised - capital	31 793 388	14 600 000	14 600 000	15 007 000	1 000 000	1 050 000	1 000 000	1 200 000	1 800 000	1 600 000	1 600 000	1 100 000	600 000	2 700 000	753 000	604 000	19 359 500	21 158 620
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	14 496 781	11 830 912	9 457 934	8 500 000	-	-	-	-	-	-	-	-	-	-	-	8 500 000	-	-
Surplus/(Deficit) after capital transfers & contributions	(19 198 769)	(55 497 103)	(54 437 757)	(55 809 031)	(5 471 314)	(4 017 397)	(3 967 853)	(4 242 849)	(3 091 380)	(6 665 813)	(3 811 323)	(4 257 031)	(4 600 687)	(2 600 833)	(4 580 103)	(8 502 448)	(62 383 151)	(66 011 574)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(19 198 769)	(55 497 103)	(54 437 757)	(55 809 031)	(5 471 314)	(4 017 397)	(3 967 853)	(4 242 849)	(3 091 380)	(6 665 813)	(3 811 323)	(4 257 031)	(4 600 687)	(2 600 833)	(4 580 103)	(8 502 448)	(62 383 151)	(66 011 574)
Attributable to minorities																		
Surplus/(Deficit) attributable to municipality	(19 198 769)	(55 497 103)	(54 437 757)	(55 809 031)	(5 471 314)	(4 017 397)	(3 967 853)	(4 242 849)	(3 091 380)	(6 665 813)	(3 811 323)	(4 257 031)	(4 600 687)	(2 600 833)	(4 580 103)	(8 502 448)	(62 383 151)	(66 011 574)
Share of surplus/ (deficit) of associate																		
Surplus/(Deficit) for the year	(19 198 769)	(55 497 103)	(54 437 757)	(55 809 031)	(5 471 314)	(4 017 397)	(3 967 853)	(4 242 849)	(3 091 380)	(6 665 813)	(3 811 323)	(4 257 031)	(4 600 687)	(2 600 833)	(4 580 103)	(8 502 448)	(62 383 151)	(66 011 574)

Internal Department: Licensing Department

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.html	
Description of services	The following aspects are services provided by the Licensing Department within the Steve Tshwete Local Municipality: <ul style="list-style-type: none">• Application & issuing of Learners and Drivers Licenses• Registration and licensing of motor vehicles• Deregistration of motor vehicles• Application for duplicate registration certificates• Notification of changes in respect of motor vehicles particulars• Notification in respect of change of particulars of registered owner or titleholder• Application for requests for police clearance• Application for motor trade numbers• Business registration and traffic register numbers• Conduct roadworthy	
Senior management structure	The Licensing Department is headed by the Director Public Safety, and resides in the Community Services Directorate, which is headed by the Executive Director Community Services, Ms. C. Hlatshwayo.	
ALIGNMENT WITH IDP		
STRATEGIC GOAL: COST EFFECTIVE & SUSTAINABLE SERVICE DELIVERY		
Strategic Objectives: To provide safety and security to human life.		
OBJECTIVES	STRATEGIES	PROGRAMME / ACTIVITY
To create an effective and efficient Licensing Services within the municipal area	Improve licensing services in Middelburg and Hendrina	Extension of the testing station for <ul style="list-style-type: none">- Additional office- Extension of awaiting area for the public- Building of a filing room- Installation of fence- Installation of portable weighbridge and motor vehicle drive through.
To provide a responsive accountable effective and sustainable public services.	Ensure motorcycle users comply to the National Road Traffic Act	Upgrade of motorcycle testing equipment in both Middelburg and Hendrina
	Ensure more roadworthy vehicle within the MP3 area	Purchasing of new roadworthy testing equipment
	Provide sufficient information with regards to the directions to the Public	Purchasing of directional signs
To enhance safety and security at all municipal buildings and facilities	Installation and implementation of security measures and minimize fraud and theft	Purchasing of CCTV cameras
To have well equipped personnel	Provision of necessary tools for personnel	Purchasing of bulk filer Install of bullet proof glass Install voice prompt system Purchase motor vehicle
Changes to service	No changes to current service levels are expected over the term covered by the medium	

levels	revenue and expenditure framework.
Summary of revenue and expenditure	The detailed operating revenue by source, operating and capital expenditure by type is attached in the schedules which follow.
Capital programme	<p>The five year capital programme is attached. The full detail is contained in the SDBIP document.</p> <p>Key capital expenditures include:</p> <p>The capital programme of the License Department amounts to R730 000 and represents 0.2% of the overall capital programme of the municipality for the 2016/2017 financial year.</p>

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

SUB LICENSING	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	9 117 805	8 776 380	8 786 880	9 135 625	745 383	853 856	821 396	749 892	788 865	734 406	749 020	752 374	775 203	764 355	755 296	645 579	9 481 700	9 991 972
Agency services	15 909 082	15 295 120	15 595 120	15 909 100	-	1 429 997	1 605 539	1 350 788	1 401 155	1 232 799	1 335 469	1 435 049	1 265 090	1 555 874	1 347 433	1 949 907	16 385 351	16 997 100
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	124 969	110 570	130 950	164 028	13 609	13 983	13 589	13 738	13 647	13 830	13 706	13 150	13 347	14 339	13 465	13 625	171 468	179 864
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	25 151 856	24 182 070	24 512 950	25 208 753	758 992	2 297 836	2 440 524	2 114 418	2 203 667	1 981 035	2 098 195	2 200 573	2 053 640	2 334 568	2 116 194	2 609 111	26 038 519	27 168 936
Expenditure By Type																		
Employee related costs	14 291 790	16 533 417	15 903 553	17 475 154	1 580 200	1 430 151	1 373 783	1 496 965	1 537 273	1 407 478	1 480 537	1 315 948	1 365 886	1 274 539	1 300 684	1 911 710	18 864 528	20 050 526
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	592 461	561 917	561 917	570 188	47 521	47 521	47 521	47 521	47 521	47 521	47 521	47 521	47 521	47 521	47 502	47 476	500 779	528 822
Finance charges	-	944 614	944 614	1 242 691	-	-	-	-	-	-	-	-	-	-	-	1 242 691	1 202 413	1 269 749
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	11 629	11 702	11 702	12 265	1 083	221	221	2 808	1 580	221	1 725	239	1 725	-	239	2 203	12 700	13 411
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 792 308	3 253 287	1 708 497	1 881 397	53 432	101 443	172 893	172 243	50 825	196 611	149 658	175 969	136 677	84 215	213 041	374 390	1 990 723	2 090 249
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	17 688 188	21 304 937	19 130 283	21 181 695	1 682 236	1 579 336	1 594 418	1 719 537	1 637 199	1 651 831	1 679 441	1 539 677	1 551 809	1 406 275	1 561 466	3 578 470	22 571 143	23 952 757
Surplus/(Deficit)	7 463 668	2 877 133	5 382 667	4 027 058	(923 244)	718 500	846 106	394 881	566 468	329 204	418 754	660 896	501 831	928 293	554 728	(969 359)	3 467 376	3 216 179
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 463 668	2 877 133	5 382 667	4 027 058	(923 244)	718 500	846 106	394 881	566 468	329 204	418 754	660 896	501 831	928 293	554 728	(969 359)	3 467 376	3 216 179
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 463 668	2 877 133	5 382 667	4 027 058	(923 244)	718 500	846 106	394 881	566 468	329 204	418 754	660 896	501 831	928 293	554 728	(969 359)	3 467 376	3 216 179
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 463 668	2 877 133	5 382 667	4 027 058	(923 244)	718 500	846 106	394 881	566 468	329 204	418 754	660 896	501 831	928 293	554 728	(969 359)	3 467 376	3 216 179
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 463 668	2 877 133	5 382 667	4 027 058	(923 244)	718 500	846 106	394 881	566 468	329 204	418 754	660 896	501 831	928 293	554 728	(969 359)	3 467 376	3 216 179

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040313	LICENSING	FURNITURE & OFFICE EQUIPMENT	SPATIAL AND COMMUNITY DEVELOPMENT	LICENSING.	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	LTS7L	300	1000284	BULK FILER 8 BAY	New 8 bay bulk filer	MP 313 LICENCE D AREA	CRR (REV)	40 000
MP040313	LICENSING	FURNITURE & OFFICE EQUIPMENT	SPATIAL AND COMMUNITY DEVELOPMENT	LICENSING.	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	LTS7L	300	1000286	NEW FURNITURE	Furniture for Hendrina 1. 10 Visitor's chairs 2. Office desk 3. One chair for office personnel & two visitor's chairs	INST	CRR (REV)	
		FURNITURE & OFFICE EQUIPMENT Total												40 000
MP040313	LICENSING	PLANT & EQUIPMENT	SPATIAL AND COMMUNITY DEVELOPMENT	LICENSING.	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	LTS7L	300	1700009	VOICE PROPMT SYSTEM	Voice prompt system for Mburg	INST	CRR (REV)	80 000
		PLANT & EQUIPMENT Total												80 000
MP040313	LICENSING	SAFEGUARD MUNICIPAL ASSETS	SPATIAL AND COMMUNITY DEVELOPMENT	LICENSING.	MAINTAIN & SAFEGUARD MUNICIPAL AND COMMUNITY FACILITIES	IMPLEMENTATION OF SECURITY MEASURES	LTS7L	300	0008117	PALISADE FENCING AT MIDDELBURG TESTING STATION	1. Fence at the Mburg Licensing Station	INST	CRR	500 000
		SAFEGUARD MUNICIPAL ASSETS Total												500 000
MP040313	LICENSING	UPGRADE MUNICIPAL BUILDINGS	SPATIAL AND COMMUNITY DEVELOPMENT	LICENSING.	CREATE EFFECTIVE LICENCING SERVICES	IMPROVE LICENSING SERVICESS	LTS7L	300	1700010	BULLET PROOF GLAS ENQUIRIES	1. Bullet proof glass for enquiries counter	INST	CRR (REV)	10 000
MP040313	LICENSING	UPGRADE MUNICIPAL BUILDINGS	SPATIAL AND COMMUNITY DEVELOPMENT	LICENSING.	CREATE EFFECTIVE LICENCING SERVICES	IMPROVE LICENSING SERVICESS	LTS7L	300	1700011	PUBLIC SHELTER	1. Temporary waiting area at Mburg	INST	CRR	100 000
		UPGRADE MUNICIPAL BUILDINGS Total												110 000
MP040313	LICENSING	VEHICLES	SPATIAL AND COMMUNITY DEVELOPMENT	LICENSING.	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	LTS7L	300	0000025	REPLACE VEHICLE	Repalce LDV 2009 NISSAN 1.6 8V U90	INST	CRR	
		VEHICLES Total												-
	LICENSING Total													730 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Cent re	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG	SDBIP 2016 SEP	SDBIP 2016 OCT	SDBIP 2016 NOV	SDBIP 2016 DEC	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR	SDBIP 2017 APR	SDBIP 2017 MAY	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	RevisedPlan 2019/2020	Appr Budget 2020/2021
300	1000284	BULK FILER 8 BAY						40 000							40 000		42 000	-	45 000
300	1000286	NEW FURNITURE													-	15 000	15 000	15 000	15 000
			-	-	-	-	-	40 000	-	-	-	-	-	-	40 000	15 000	57 000	15 000	60 000
300	1700009	VOICE PROPMT SYSTEM											80 000		80 000	84 000		-	
			-	-	-	-	-	-	-	-	-	-	80 000	-	80 000	84 000	-	-	-
300	0008117	PALISADE FENCING AT MIDDELBURG TESTING STATION											500 000		500 000	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	500 000	-	500 000	-	-	-	-
300	1700010	BULLET PROOF GLAS ENQUIRIES						10 000							10 000	-	-	-	
300	1700011	PUBLIC SHELTER												100 000	100 000	-	-	-	
			-	-	-	-	-	10 000	-	-	-	-	-	100 000	110 000	-	-	-	-
300	0000025	REPLACE VEHICLE													-	250 000		-	350 000
			-	-	-	-	-	-	-	-	-	-	-	-	-	250 000	-	-	350 000
			-	-	-	-	-	50 000	-	-	-	-	580 000	100 000	730 000	349 000	57 000	15 000	410 000

Internal Department: Roads & Storm Water

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.html	
Description of services	<p>The function includes the construction of roads and stormwater, maintenance of existing roads and storm water systems within the municipality's area of jurisdiction.</p> <p>The development and implementation of maintenance management systems consist of the following:</p> <ul style="list-style-type: none">• Plan and design of new roads an stormwater• Construction of roads• Construction of stormwater• Rehabilitation of roads and upgrading of stormwater• Pavement monitoring programme for surfaced roads.• Storm water management system.• Bridge management• Resealing programme.• Paving of sidewalks and installation of kerbs.	
Senior management structure	The Roads & Storm Water Section resides in the Civil Engineering Department, which is headed by the Director Civil Engineering Services, which forms part of the Infrastructure Services, and is headed by the Executive Director Infrastructure Services.	
ALIGNMENT WITH IDP		
STRATEGIC GOAL: COST EFFECTIVE & SUSTAINABLE SERVICE DELIVERY		
Strategic Objective: To ensure provision of affordable and sustainable basic services by upgrading existing and providing new infrastructure.		
OBJECTIVES	STRATEGIES	PROGRAMME / ACTIVITY
To ensure provision of new roads and storm water infrastructure while upgrading existing infrastructure.	Constructing new roads where required.	Construction of new roads
	By providing new storm water infrastructure where required.	Install stormwater systems
	Construction of bridges	Construction of bridges
	By providing paved-sidewalks where there is a high volume of pedestrians.	Provision of paved sidewalks
To ensure provision of new roads and storm water infrastructure while upgrading existing infrastructure.	By upgrading of the existing road surfaces. By rehabilitation of roads	Maintain/upgrade existing infrastructure
	Upgrading existing storm water systems.	Maintain/upgrade existing infrastructure
	Upgrading the existing sidewalk surfaces.	Maintain/upgrade existing infrastructure
	Upgrading existing bridges. Construction and upgrading Parking areas Road furniture Compile and implement Plans / Planning and design	Maintain/upgrade existing infrastructure
Changes to service levels	No changes to current service levels are expected over the term covered by the medium revenue and expenditure framework.	
Summary of revenue and expenditure	The detailed operating revenue by source, operating and capital expenditure by type is attached in the schedules which follow.	
Capital programme	The five year capital programme is attached. The full detail is contained in the SDBIP document.	

	<p>Key capital expenditure include:</p> <p>The capital programme for the Roads and stormwater amounts to R72.822-million and represents 27.5% of the overall capital programme of the municipality for the 2016/2017 financial year.</p>
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OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017																		
SUB ROADS & STORMWATER	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	12 174	12 000	12 000	12 000	981	1 551	725	332	1 551	443	222	332	222	332	332	4 977	12 000	12 672
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	12 174	12 000	12 000	12 000	981	1 551	725	332	1 551	443	222	332	222	332	332	4 977	12 000	12 672
Expenditure By Type																		
Employee related costs	12 297 059	15 929 408	14 973 957	15 957 218	1 417 031	1 314 571	1 261 011	1 316 866	1 277 310	1 437 257	1 440 014	1 384 290	1 341 630	1 321 304	1 257 096	1 188 838	17 304 274	18 484 145
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	50 248 463	48 714 730	48 714 730	46 146 589	3 845 550	3 845 550	3 845 550	3 845 550	3 845 550	3 845 550	3 845 550	3 845 550	3 845 550	3 845 550	3 845 544	3 845 545	43 697 380	46 144 433
Finance charges	3 023 814	8 437 487	8 437 487	9 932 642	-	-	-	-	-	2 386 545	-	-	-	-	-	7 546 097	12 179 341	13 006 184
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	500 000	500 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 350 019	8 836 959	8 936 959	8 743 574	90 293	446 855	504 326	481 496	148 661	700 237	354 345	587 515	330 941	860 101	616 606	3 622 198	9 285 883	9 835 316
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	70 919 354	82 418 584	81 563 133	80 780 023	5 352 874	5 606 976	5 610 887	5 643 912	5 271 521	8 369 589	5 639 909	5 817 355	5 518 121	6 026 955	5 719 246	16 202 678	82 466 878	87 470 078
Surplus/(Deficit)	(70 907 181)	(82 406 584)	(81 551 133)	(80 768 023)	(5 351 893)	(5 605 425)	(5 610 162)	(5 643 580)	(5 269 970)	(8 369 146)	(5 639 687)	(5 817 023)	(5 517 899)	(6 026 623)	(5 718 914)	(16 197 701)	(82 454 878)	(87 457 406)
Transfers recognised - capital	31 793 388	14 600 000	14 600 000	15 007 000	1 000 000	1 050 000	1 000 000	1 200 000	1 800 000	1 600 000	1 600 000	1 100 000	600 000	2 700 000	753 000	604 000	19 359 500	20 658 620
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	14 496 781	11 830 912	9 457 934	8 500 000	-	-	-	-	-	-	-	-	-	-	-	8 500 000	-	-
Surplus/(Deficit) after capital transfers & contributions	(24 617 012)	(55 975 672)	(57 493 199)	(57 261 023)	(4 351 893)	(4 555 425)	(4 610 162)	(4 443 580)	(3 469 970)	(6 769 146)	(4 039 687)	(4 717 023)	(4 917 899)	(3 326 623)	(4 965 914)	(7 093 701)	(63 095 378)	(66 798 786)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(24 617 012)	(55 975 672)	(57 493 199)	(57 261 023)	(4 351 893)	(4 555 425)	(4 610 162)	(4 443 580)	(3 469 970)	(6 769 146)	(4 039 687)	(4 717 023)	(4 917 899)	(3 326 623)	(4 965 914)	(7 093 701)	(63 095 378)	(66 798 786)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(24 617 012)	(55 975 672)	(57 493 199)	(57 261 023)	(4 351 893)	(4 555 425)	(4 610 162)	(4 443 580)	(3 469 970)	(6 769 146)	(4 039 687)	(4 717 023)	(4 917 899)	(3 326 623)	(4 965 914)	(7 093 701)	(63 095 378)	(66 798 786)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(24 617 012)	(55 975 672)	(57 493 199)	(57 261 023)	(4 351 893)	(4 555 425)	(4 610 162)	(4 443 580)	(3 469 970)	(6 769 146)	(4 039 687)	(4 717 023)	(4 917 899)	(3 326 623)	(4 965 914)	(7 093 701)	(63 095 378)	(66 798 786)

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	RDSD7RS	540	1700028	OPENING OF ROAD RESERVES	Rockdale North	ROCKDALE NORTH	HUMS	2 000 000
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	RDSD7RS	540	1700021	ROAD NEW MANDELA TO R35	5500m road Mandela road to R35	MANDELA RD	CRR (SERVICE)	
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	RDSD8RS	540	1700023	CONSTRUCTION OF TARRED ROADS IN MIDDELBURG X 34	Middelburg Mall	MDBG MALL	EFF	2 500 000
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	RDSD7RS	540	1700025	EXPANSION OF ROADS	16.2 km of Dr Mandela Drive	MANDELA RD	EFF	-
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	RDSD7RS	540	1700027	CONSTRUCTION OF TARRED ROADS IN MIDDELBURG X 33	Middelburg X33	X 33	CRR (SERVICE)	-
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	RDSD7RS	540	0008041	ROADS NEW - X18 - HOPE CITY	820m @ R5500/m in Karneool, Katoog, Maansteen, Kwartstiet	11	EFF	4 250 000
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	RDSD7RS	540	0008042	ROADS NEW - AERORAND WES	1700m @ R5500/m in Sereme, Kaaimans, Morele, Bitterrivier, Tongaat	12	CRR (SER)	12 500 000
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	RDSD7RS	540	0008147	ROADS GENERAL - TAXI LAYBYES	Three taxi bays	10;12;15	CRR	-
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	RDSD7RS	540	0008221	ROADS GENERAL - SLIPWAYS RIGHT TURN & INTERSECTION	R35 and La Roca Boulevard	14;21;28	EFF	-
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	RDSD7RS	540	1100150	ROADS & SW NEWTOWN			NDM	2 500 000
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	RDSD7RS	540	1200116	NEW ROADS & STORMWATER LOW INCOME AREAS	758 @ R6600m in Mdb X 24; 902m @ R6600m in Tokologo, 710m @ R6600m in Kwaza X2 Tlou, Phuthi str, 1100m @ R6600m in Kwaza X6, 600m @ R6600m in Mhluzi X 2.	1;2;8;26;28;	MIG	11 904 000
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	RDSD7RS	540	1400084	ROADS MIDDELBURG X49	530m @ R6600/m in Middelburg x 49	11	CRR (SER)	-

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG	SDBIP 2016 SEP	SDBIP 2016 OCT	SDBIP 2016 NOV	SDBIP 2016 DEC	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR	SDBIP 2017 APR	SDBIP 2017 MAY	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
540	1700028	OPENING OF ROAD RESERVES												2 000 000	2 000 000	7 249 500	3 000 000	5 000 000	6 637 000
540	1700021	ROAD NEW MANDELA TO R35													-	5 000 000	5 000 000	5 000 000	
540	1700023	CONSTRUCTION OF TARRED ROADS IN MIDDELBURG X 34									-	-	1 000 000	1 500 000	2 500 000	2 500 000	-	-	-
540	1700025	EXPANSION OF ROADS													-	-	-	30 000 000	30 000 000
540	1700027	CONSTRUCTION OF TARRED ROADS IN MIDDELBURG X 33													-	-	5 000 000	5 000 000	5 000 000
540	0008041	ROADS NEW - X18 - HOPE CITY				750 000	1 000 000	1 000 000	1 000 000	500 000					4 250 000	4 250 000	-	-	
540	0008042	ROADS NEW - AERORAND WES					1 500 000	2 000 000	1 000 000	2 000 000	2 000 000	1 000 000	2 000 000	1 000 000	12 500 000	10 000 000	10 000 000	10 000 000	10 000 000
540	0008147	ROADS GENERAL - TAXI LAYBYES													-	300 000	300 000	300 000	300 000
540	0008221	ROADS GENERAL - SLIPWAYS RIGHT TURN & INTERSECTION										-	-	-	-	2 500 000	2 500 000	-	-
540	1100150	ROADS & SW NEWTOWN												2 500 000	2 500 000	-	-	-	
540	1200116	NEW ROADS & STORMWATER LOW INCOME AREAS				-	-	1 000 000	1 000 000	1 000 000	1 400 000	1 500 000	1 000 000	5 004 000	11 904 000	12 110 000	17 658 620	19 351 400	21 264 500
540	1400084	ROADS MIDDELBURG X49													-		3 500 000	3 500 000	3 500 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	RDS07RS	540	1400131	ROADS, BRIDGES AND STORMWATER EXT18	ROADS, BRIDGES AND STORMWATER EXT18		NDM	4 000 000
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	RDS07RS	542	0008219	ROADS NEW - HENDRINA	450m @ R5600/m in Hendrina De Clercq Str	3	EFF	2 500 000
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	RDS07RS	543	0000218	NEW ROADS-KRANSPOORT	275m @ R5500/m in Kranspoort Drive	16	EFF	1 500 000
MP040318	ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF NEW ROADS	RDS07RS	543	1100098	ROAD NEW PRESIDENTSRUS	275m @ R5500/m in President Kruger lane	16	EFF	1 500 000
		CONSTRUCTION OF NEW ROADS Total												45 154 000
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF A STORMWATER DRAINAGE SYSTEM	RDS07RS	540	1700022	STORMWATER MANDELA TO R35	5500m road Mandela road to R36	MANDELA RD	CRR (SERVICE)	
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF A STORMWATER DRAINAGE SYSTEM	RDS07RS	540	1700024	STORMWATER MIDDELBURG X18	820m @ R1200, Karneool, Katoog, Maansteen	X 18	EFF	1 250 000
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF A STORMWATER DRAINAGE SYSTEM	RDS07RS	540	0008143	SUBSURFACE DRAINS MHLUZI / MIDDELBURG	625m at R1200/m in Mhluzi X 8	25	EFF	650 000
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF A STORMWATER DRAINAGE SYSTEM	RDS07RS	540	0008180	STORMWATER - AERORAND WES	1000m @ R2000/m, Sereme, Kaaimans, Morele, Bitterrivier, Tongaat	12	CRR (SER)	4 000 000
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF A STORMWATER DRAINAGE SYSTEM	RDS07RS	540	1000076	STORMWATER MIDDELBURG	500m @ R2000/m in Mhluzi X2	18	EFF	1 000 000
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF A STORMWATER DRAINAGE SYSTEM	RDS07RS	540	1000106	STORMWATER RAILWAY LINE	INSTALL 300M OF STORMWATER ALONG RAILWAY LINE	12	EFF	-
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF A STORMWATER DRAINAGE SYSTEM	RDS07RS	540	1000107	STORMWATER KRANSPOORT	150m @ R2000/m in Kranspoort Drive	16	EFF	300 000
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF A STORMWATER DRAINAGE SYSTEM	RDS07RS	542	0007307	STORMWATER HENDRINA/KWAZA	300m @ R2000/m in Eeufes street	3	EFF	600 000
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF A STORMWATER DRAINAGE SYSTEM	RDS07RS	542	0007328	SURBSURFACE DRAINS HENDRINA KWAZA	290m @ R1200/m in Kwaza x 2	3	CRR	350 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG	SDBIP 2016 SEP	SDBIP 2016 OCT	SDBIP 2016 NOV	SDBIP 2016 DEC	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR	SDBIP 2017 APR	SDBIP 2017 MAY	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
540	1400131	ROADS;BRIDGES AND STORMWATER EXT18												4 000 000	4 000 000	-	-	-	
542	0008219	ROADS NEW - HENDRINA						500 000	500 000	500 000	500 000	500 000			2 500 000	2 100 000	2 200 000	2 300 000	2 400 000
543	0000218	NEW ROADS-KRANSPOORT										500 000	500 000	500 000	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000
543	1100098	ROAD NEW PRESIDENTSRUS										-	200 000	1 300 000	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000
			-	-	-	750 000	2 500 000	4 500 000	3 500 000	4 000 000	3 900 000	3 500 000	4 700 000	17 804 000	45 154 000	49 009 500	52 158 620	83 451 400	82 101 500
540	1700022	STORMWATER MANDELA TO R35													-	1 000 000	1 000 000	1 000 000	
540	1700024	STORMWATER MIDDELBURG X18					200 000	200 000	200 000	200 000	200 000	250 000			1 250 000	1 250 000	-	-	
540	0008143	SUBSURFACE DRAINS MHLUZI / MIDDELBURG								-	150 000	200 000	150 000	150 000	650 000	750 000	750 000	750 000	750 000
540	0008180	STORMWATER - AERORAND WES									1 000 000	1 000 000	1 000 000	1 000 000	4 000 000	3 000 000	3 000 000	3 000 000	3 000 000
540	1000076	STORMWATER MIDDELBURG										-	200 000	800 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
540	1000106	STORMWATER RAILWAY LINE													-	500 000	1 000 000	1 000 000	1 000 000
540	1000107	STORMWATER KRANSPOORT										100 000	100 000	100 000	300 000	300 000	300 000	500 000	500 000
542	0007307	STORMWATER HENDRINA/KWAZA										200 000	200 000	200 000	600 000	600 000	600 000	600 000	600 000
542	0007328	SURBSURFACE DRAINS HENDRINA KWAZA									50 000	100 000	100 000	100 000	350 000	350 000	350 000	350 000	350 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS &	CONSTRUCTION OF A STORMWATER DRAINAGE SYSTEM	RDS7RS	542	1000150	STORMWATER HENDRINA	250m @ R2000/m in Hendrina De Clercq Str	3	EFF	750 000
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF A STORMWATER DRAINAGE SYSTEM	RDS7RS	542	1600036	STORMWATER HENDRINA	STORMWATER HENDRINA		NDM	2 000 000
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS &	CONSTRUCTION OF A STORMWATER DRAINAGE SYSTEM	RDS7RS	543	0008140	STORMWATER - VILLAGES	250m @ R2000/m in Hendrina De Clercq Str	5	EFF	500 000
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS &	CONSTRUCTION OF A STORMWATER DRAINAGE SYSTEM	RDS7RS	543	1100089	SUBSURFACE DRAINAGE VILLAGES	250m @ R1200/m in Pullenshope	5	CRR	300 000
MP040318	ROADS & STORMWATER	INSTALL STORMWATER SYSTEMS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCTION OF A STORMWATER DRAINAGE SYSTEM	RDS7RS	543	1100100	STORMWATER PRESIDENTSRUS	200m @ R2000/m in President Kruger street	16	EFF	450 000
		INSTALL STORMWATER SYSTEMS Total												12 150 000
MP040318	ROADS & STORMWATER	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	EQUIP ORGIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	RDS7RS	540	1600033	PLANT & EQUIPMENT	Asphalt cutter, compactor	INST	CRR (REV)	65 000
		PLANT & EQUIPMENT Total												65 000
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	UPGRADE EXISTING SIDEWALK SURFACES	RDS7RS	540	0008037	PAVING & KERBS - UPGRADING PARKING AREAS	3227sq.m @R560/sqm Civic centre parking & 350sq.m Mhluzi @R560/sqm	10	CRR	1 000 000
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCT NEW PAVED SIDEWALKS	RDS7RS	540	0008145	PAVING & KERBS - MIDDELBURG	360m @R700/m in Tokologo	12	CRR	250 000
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCT NEW PAVED SIDEWALKS	RDS7RS	540	1100212	PAVING & KERBS LOW INCOME AREAS EPWP	600m at R1000/m Mhluzi X 5	26;25	EPWP	1 103 000
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	UPGRADE EXISTING SIDEWALK SURFACES	RDS7RS	540	1600031	REPLACEMENT OF KERB-INLETS MIDDELBURG MHLUZI	REPLACEMENT 23 KERB-INLETS MIDDELBURG/ MHLUZI	11;13;20;21	CRR	
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCT NEW PAVED SIDEWALKS	RDS7RS	542	0000205	PAVING & KERBS - HENDRINA/KWAZA	285m @R700/m in Hendrina	2	CRR	200 000
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	CONSTRUCT NEW PAVED SIDEWALKS	RDS7RS	543	0008144	PAVING & KERBS - VILLAGES & RURAL	285m @R700/m in Komati	4	CRR	200 000

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Cost Cent re	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG 2016	SDBIP 2016 SEP	SDBIP 2016 OCT 2016	SDBIP 2016 NOV 2016	SDBIP 2016 DEC 2016	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR 2017	SDBIP 2017 APR	SDBIP 2017 MAY 2017	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	RevisedPlan 2019/2020	Appr Budget 2020/2021
542	1000150	STORMWATER HENDRINA								200 000	200 000	100 000	-	250 000	750 000	630 000	660 000	660 000	660 000
542	1600036	STORMWATER HENDRINA												2 000 000	2 000 000	-	-	-	
543	0008140	STORMWATER - VILLAGES								100 000	200 000	200 000			500 000	500 000	500 000	500 000	500 000
543	1100089	SUBSURFACE DRAINAGE VILLAGES								100 000	200 000				300 000	300 000	350 000	350 000	350 000
543	1100100	STORMWATER PRESIDENTSRUS											200 000	250 000	450 000	450 000	450 000	450 000	450 000
			-	-	-	-	200 000	200 000	200 000	600 000	2 000 000	2 150 000	1 950 000	4 850 000	12 150 000	10 630 000	9 960 000	10 160 000	9 160 000
540	1600033	PLANT & EQUIPMENT			30 000	35 000									65 000	70 000	73 500	77 200	81 000
			-	-	30 000	35 000	-	-	-	-	-	-	-	-	65 000	70 000	73 500	77 200	81 000
540	0008037	PAVING & KERBS - UPGRADING PARKING AREAS								-	-	-	500 000	500 000	1 000 000	1 000 000	-	-	
540	0008145	PAVING & KERBS - MIDDELBURG							50 000	100 000	100 000				250 000	250 000	250 000	250 000	250 000
540	1100212	PAVING & KERBS LOW INCOME AREAS EPWP							200 000	200 000	200 000	200 000	-	303 000	1 103 000	-	-	-	
540	1600031	REPLACEMENT OF KERB-INLETS MIDDELBURG MHLUZI													-	300 000	-	300 000	-
542	0000205	PAVING & KERBS - HENDRINA/KWAZA				50 000	50 000	100 000							200 000	200 000	200 000	200 000	250 000
543	0008144	PAVING & KERBS - VILLAGES & RURAL							50 000	50 000	50 000	50 000			200 000	200 000	200 000	200 000	200 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040318	ROADS & STORMWATER	PROVISION OF PAVED SIDEWALKS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	UPGRADE EXISTING SIDEWALK SURFACES	RDS7RS	543	1600037	REPLACEMENT OF KERB-INLETS ESKOM TOWNS	Replace 15 Kerb inlets in Pullenshope	4,5	CRR	200 000
		PROVISION OF PAVED SIDEWALKS Total												2 953 000
MP040318	ROADS & STORMWATER	UPGRADE & REHABILITATION OF ROADS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	UPGRADE EXISTING ROAD SURFACES	RDS7RS	540	0008035	ROADS GENERAL - UPGRADE ROADBARRIERS	300m @R1000/m Guardrails in Walter Sisulu Street	14	CRR	300 000
MP040318	ROADS & STORMWATER	UPGRADE & REHABILITATION OF ROADS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	UPGRADE EXISTING ROAD SURFACES	RDS7RS	540	0900212	ROADS RESEAL - MIDDELBURG/MHLUZI	Mhluzi x 1, Mhluzi x 3, Chromville, Nasaret, Eastdene, Aerorand, Dennisig, Kanonkop, Middelburg x	10;11;12;14;15;16;17	EFF	8 500 000
MP040318	ROADS & STORMWATER	UPGRADE & REHABILITATION OF ROADS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	REHABILITATION OF ROADS	RDS7RS	540	1000097	EDGE BEAMS - PRIMARY/SECONDARY ROUTES	500m @R500/m in Keiskamma street	14	CRR	250 000
MP040318	ROADS & STORMWATER	UPGRADE & REHABILITATION OF ROADS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	UPGRADE EXISTING ROAD SURFACES	RDS7RS	540	1000119	REBUILD ROADS MIDDELBURG	750m @ R3000/m in Mhluzi Baloi Str	11	EFF	2 250 000
MP040318	ROADS & STORMWATER	UPGRADE & REHABILITATION OF ROADS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	UPGRADE EXISTING ROAD SURFACES	RDS7RS	542	0900213	ROADS RESEAL - HENDRINA/KWAZA	RESEAL ROADS AS PER PMS IN HENDRINA/ KWAZA	1,2;3	EFF	1 200 000
MP040318	ROADS & STORMWATER	UPGRADE & REHABILITATION OF ROADS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	UPGRADE EXISTING ROAD SURFACES	RDS7RS	543	0900214	ROADS RESEAL - RURAL AND ESKOM TOWNS	KOMATI; BLINKPAN ; RIETKUIL	4;5;6	EFF	-
		UPGRADE & REHABILITATION OF ROADS Total												12 500 000
MP040318	ROADS & STORMWATER	UPGRADING OF BRIDGES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ROADS & STORMWATER	PROVIDE NEW, WHILE UPGRADING EXISTING ROADS & STORMWATER	UPGRADING EXISTING BRIDGES	RDS7RS	540	0008039	BRIDGES - UPGRADING (BMS)	Phillip Nhlapho and Ngwako st pedestrian bridge,	20	EFF	-
		UPGRADING OF BRIDGES Total												-
	ROADS & STORMWATER Total													72 822 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Cent re	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG	SDBIP 2016 SEP	SDBIP 2016 OCT	SDBIP 2016 NOV	SDBIP 2016 DEC	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR	SDBIP 2017 APR	SDBIP 2017 MAY	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	RevisedPlan 2019/2020	Appr Budget 2020/2021
543	1600037	REPLACEMENT OF KERB-INLETS ESKOM TOWNS						100 000	100 000						200 000	200 000	200 000	200 000	200 000
			-	-	-	50 000	50 000	200 000	400 000	350 000	350 000	250 000	500 000	803 000	2 953 000	2 150 000	850 000	1 150 000	900 000
540	0008035	ROADS GENERAL - UPGRADE ROADBARRIERS					100 000	100 000	100 000						300 000	100 000	100 000	100 000	100 000
540	0900212	ROADS RESEAL - MIDDELBURG/MHLUZI								2 000 000	2 000 000	1 000 000	1 000 000	2 500 000	8 500 000	9 000 000	9 500 000	10 000 000	11 000 000
540	1000097	EDGE BEAMS - PRIMARY/SECONDARY ROUTES				20 000	50 000	50 000	80 000	50 000					250 000	250 000	250 000	250 000	250 000
540	1000119	REBUILD ROADS MIDDELBURG									100 000	300 000	400 000	1 450 000	2 250 000	-	-	-	
542	0900213	ROADS RESEAL - HENDRINA/KWAZA									500 000	500 000	200 000		1 200 000	1 200 000	1 200 000	1 200 000	1 200 000
543	0900214	ROADS RESEAL - RURAL AND ESKOM TOWNS													-	1 000 000	-	1 000 000	
			-	-	-	20 000	150 000	150 000	180 000	2 050 000	2 600 000	1 800 000	1 600 000	3 950 000	12 500 000	11 550 000	11 050 000	12 550 000	12 550 000
540	0008039	BRIDGES - UPGRADING (BMS)								-	-	-	-	-	-	400 000	400 000	400 000	400 000
			-	-	-	-	-	-	-	-	-	-	-	-	-	400 000	400 000	400 000	400 000
			-	-	30 000	855 000	2 900 000	5 050 000	4 280 000	7 000 000	8 850 000	7 700 000	8 750 000	27 407 000	72 822 000	73 809 500	74 492 120	107 788 600	105 192 500

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

SUB ROADS OTHER	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	21 180	26 400	26 400	27 730	2 157	2 157	2 157	2 157	2 157	2 157	2 157	1 651	1 651	1 651	1 651	6 027	29 394	31 040
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	21 180	26 400	26 400	27 730	2 157	2 157	2 157	2 157	2 157	2 157	2 157	1 651	1 651	1 651	1 651	6 027	29 394	31 040
Expenditure By Type																		
Employee related costs	1 265 726	1 514 563	1 433 224	1 664 655	136 364	125 518	144 395	126 979	121 118	145 569	135 786	124 523	108 042	105 807	114 135	276 419	1 796 707	1 914 662
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	413 722	413 656	413 656	415 481	34 624	34 624	34 624	34 624	34 624	34 624	34 624	34 624	34 624	34 624	34 623	34 618	437 146	461 627
Finance charges	4 810	1 003	1 003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	382 347	495 742	505 742	522 660	27 346	22 487	26 935	34 704	34 293	47 835	22 137	43 408	43 604	63 723	21 810	134 378	550 690	583 718
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	2 066 605	2 424 964	2 353 625	2 602 796	198 334	182 629	205 954	196 307	190 035	228 028	192 547	202 555	186 270	204 154	170 568	445 415	2 784 543	2 960 007
Surplus/(Deficit)	(2 045 425)	(2 398 564)	(2 327 225)	(2 575 066)	(196 177)	(180 472)	(203 797)	(194 150)	(187 878)	(225 871)	(190 390)	(200 904)	(184 619)	(202 503)	(168 917)	(439 388)	(2 755 149)	(2 928 967)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500 000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 045 425)	(2 398 564)	(2 327 225)	(2 575 066)	(196 177)	(180 472)	(203 797)	(194 150)	(187 878)	(225 871)	(190 390)	(200 904)	(184 619)	(202 503)	(168 917)	(439 388)	(2 755 149)	(2 428 967)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(2 045 425)	(2 398 564)	(2 327 225)	(2 575 066)	(196 177)	(180 472)	(203 797)	(194 150)	(187 878)	(225 871)	(190 390)	(200 904)	(184 619)	(202 503)	(168 917)	(439 388)	(2 755 149)	(2 428 967)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 045 425)	(2 398 564)	(2 327 225)	(2 575 066)	(196 177)	(180 472)	(203 797)	(194 150)	(187 878)	(225 871)	(190 390)	(200 904)	(184 619)	(202 503)	(168 917)	(439 388)	(2 755 149)	(2 428 967)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 045 425)	(2 398 564)	(2 327 225)	(2 575 066)	(196 177)	(180 472)	(203 797)	(194 150)	(187 878)	(225 871)	(190 390)	(200 904)	(184 619)	(202 503)	(168 917)	(439 388)	(2 755 149)	(2 428 967)

Internal Department: Water Services

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.html	
er		
Description of services	<div>This section has been reviewed!!</div> <p>Middelburg dam is currently the only authorized raw water source for the entire Middelburg and surrounding townships. Pienaar- and Athlone dams can be augmented from Middelburg dam as a supplement for both Vaalbank - and Kruger dam Water Treatment Works.</p> <p>Hendrina and Kwazamokuhle are using reclaimed mine water from the Optimum reclamation plant. The former Eskom villages, Komati, Pullenshope and Rietkuil are getting water from the different Power stations, who have been appointed as WSP (Water Services Providers). They provide potable water on behalf of STLM who is in terms of the National Water Act. the Water Services Authority. Presidentsrus has its own batching water treatment plant and treats water from the Olifants river to a potable standard.</p> <p>Doornkop and the Rural villages are supplied from bore holes as the only drinking water source.</p> <p>The Infrastructure Directorate is planning the supply of reclaimed mine water from South 32 (Middelburg mines). The provision of the new infrastructure, pump station and pump line, from the reclamation plant, will have a huge financial impact on the CAPITAL budget. The Directorate is currently exploring other possible funding sources.</p> <p>The water demand in Middelburg, which needs to be satisfied from the Middelburg dam, is currently exceeding the authorised abstraction volume and the Municipality has NO other choice than to investigate alternative water sources.</p> <p>The existing water supply infrastructure comprises of pipelines, reservoirs and treatment works of which most of the infrastructure exceeds their expected useful life.</p> <p>The water supply, purification, storage and distribution function of the municipality is administered as follows and include:</p> <ul style="list-style-type: none">▪ The maintenance of existing water networks and infrastructure.▪ Provision of infrastructure for new developments.▪ Take responsibility for the acquisition of bulk water, abstraction, purification and distribution of water.▪ Operation and maintenance of water treatment works.▪ Ensure sustainable, affordable, effective and efficient access to water for all the residents.▪ Provision of new metered water connections.▪ Implementation and management of water meter replacement programme to reduce water losses.▪ Replace old asbestos cement water pipes of which regular pipe bursts contributes towards high water distribution losses.	
Senior management structure	<p>The Water Section resides in the Civil Engineering Services Department, which is headed by the Director Civil Engineering Services and assisted by a Deputy Director with three Assistant Directors. The subsection forms part of the Directorate Infrastructure Services, which is headed by the Executive Director: Infrastructure Services.</p>	
ALIGNMENT WITH IDP		
STRATEGIC GOAL: COST EFFECTIVE & SUSTAINABLE SERVICE DELIVERY		
Strategic Objective: To ensure provision of affordable and sustainable basic services by upgrading existing and providing new infrastructure.		
OBJECTIVES	STRATEGIES	PROGRAMME / ACTIVITY
To provide quality and sufficient water supply and to ensure an environment not harmful to human health or well being.	<p>Investigating all possible alternative sources to augment the current water supply to Middelburg.</p> <p>Finalize the Draft Short-to-medium term Infrastructure Plan.</p>	<p>Utilization of reclaimed mine water from the mines.</p> <p>Widely publicize and ensure Council's adoption of the Draft Infrastructure Plan</p>

	Improving institutional efficiency and capacity building	Buying of vehicles and equipment for service delivery.
	Upgrading existing water infrastructure.	Upgrade bulk services Upgrade water networks.
	Providing water for new developments. Continue with the eradication of backlogs in water supply in the rural areas by drilling more boreholes, erecting wind pumps and elevated JoJo tanks.	Construct new network infrastructure at all industrial Areas and Rockdale North. Construct new network infrastructure where Townships have been proclaimed: New Infrastructure for New developments: Aerorand west, Dennesig North, Middelburg Ext 42, Kwaza Ext 8 & 9, Middelburg Ext 49 (Industrial park) Aerorand South.
	Managing water infrastructure assets.	Implement Water Management and asset management program. Complete the Construction of 10MI Reservoir at Skietbaan site. Construction of 3.3 MI Reservoir at Kwaza. Water supply to future Rural villages. Replace existing water supply line from Woestalleen to Hendrina WTW.
	By providing water in remote areas.	Drill boreholes and transport water to farm settlements. Purchase new and replace old vehicles in terms of Council policy.
	Comply with the service standard.	Attend to damaged water pipes within the set turnaround time to reduce water losses.
	Implementing a water quality monitoring program as per legislation and the requirements of the Blue Drop Accreditation for municipalities.	Analyze drinking water quality on a weekly basis to ensure good quality water for all. Upgrade of water treatment works.
	Introduce programs that will assist in managing and monitoring water losses.	Replacing old existing pipes and replacing damaged meter to manage the water loss from the reservoirs to networks. Provide information sessions to consumers on the use and conservation of water Implement Water Conservation & Water Demand Management Programme.
Changes to service levels	No changes to current service levels are expected over the term covered by the medium revenue and expenditure framework, although the department will strive to keep up and improve on the sustainability of the service.	
Summary of revenue and expenditure	The detailed operating revenue by source, operating and capital expenditure by type is attached in the schedules which follow.	

<p>Capital programme</p>	<p>The five year capital programme is attached. The full detail is contained in the SDBIP document.</p> <p>Key capital expenditure include:</p> <ul style="list-style-type: none"> • Completion of the upgrading if the Vaalbank WTW. • Finalize the appointment of the contractor for the construction of the pump station and pipe line for the reclaimed minewater from South 32. • Proceed with the replacement of old AC pipes • Proceed with the replacement of the bulk pipe line between Vaalbank WTW and Skietbaan reservoir. • Proceed with replacement of old water pipes. • Proceed with the refurbishment of old mechanical & electrical equipment at the Treatment Works. • Appoint a contractor for the upgrading of the pipe line between Woestalleen and Hendrina. <p>The capital programme for the Water Department amounts to R36 657 360 and represents 13.80% of the overall capital programme of the municipality for the 2016/2017 financial year.</p>
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OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

SUB WATER DISTRIBUTION																		
2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	69 267 051	81 422 403	82 923 704	90 554 007	7 564 148	7 644 842	7 743 309	7 554 454	7 494 277	7 553 426	7 462 493	7 487 388	7 533 629	7 520 592	7 527 191	7 468 258	99 759 683	107 188 408
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	235 205	241 680	241 680	320 753	22 577	25 531	27 397	28 789	27 251	23 925	26 270	27 293	27 494	20 299	29 451	34 476	346 677	354 219
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 924	22 000	22 000	22 000	-	-	-	11 000	-	-	-	-	-	8 076	-	2 924	22 000	23 232
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	5 421 419	5 472 503	6 609 300	7 395 638	2 197 051	-	-	-	-	1 850 207	-	-	3 348 380	-	-	-	8 387 341	9 350 558
Other revenue	3 566 863	2 701 170	3 250 734	2 664 461	292 385	312 843	180 555	221 456	180 798	358 895	119 060	149 728	124 498	153 124	56 666	514 453	2 738 385	2 850 158
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	78 493 462	89 859 756	93 047 418	100 956 859	10 076 161	7 983 216	7 951 261	7 815 699	7 702 326	9 786 453	7 607 823	7 664 409	11 034 001	7 702 091	7 613 308	8 020 111	111 254 086	119 766 575
Expenditure By Type																		
Employee related costs	9 182 056	11 229 772	11 956 372	11 994 864	934 673	906 682	893 312	1 050 506	989 829	1 124 448	989 615	1 024 493	1 028 105	1 045 668	1 002 533	1 005 000	12 819 996	13 659 502
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	(1 215 862)	1 488 876	1 488 876	1 676 264	139 689	139 689	139 689	139 689	139 689	139 689	139 689	139 689	139 689	139 689	139 687	139 687	1 793 603	1 894 044
Depreciation & asset impairment	10 115 977	10 261 281	10 261 281	10 813 808	901 148	901 148	901 148	901 148	901 148	901 148	901 148	901 148	901 148	901 148	901 169	901 159	11 669 930	12 323 448
Finance charges	489 083	1 433 634	933 634	2 133 687	-	-	-	-	-	788 256	-	-	-	-	-	1 345 431	3 133 374	3 642 443
Bulk purchases	12 130 636	18 033 100	14 133 780	14 979 358	12 000	1 234 778	1 233 576	1 229 080	477 014	2 059 290	1 278 780	1 242 472	1 248 209	1 310 400	1 286 277	2 367 482	16 266 220	17 889 960
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	489 092	500 000	530 000	530 000	29 092	28 243	30 365	30 439	78 750	48 949	68 921	45 247	28 346	60 727	42 400	38 521	556 500	584 325
Transfers and grants	5 421 419	5 472 503	6 609 300	7 395 638	627 106	629 668	629 028	633 579	658 480	641 027	636 204	650 864	635 134	621 100	637 315	396 133	8 387 341	9 350 558
Other expenditure	5 478 432	7 092 001	7 698 298	7 271 750	289 524	314 557	856 088	418 914	470 600	585 332	321 883	557 725	698 981	329 339	491 068	1 937 739	7 615 768	8 129 814
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	42 090 833	55 511 167	53 611 541	56 795 369	2 933 232	4 154 765	4 683 206	4 403 355	3 715 510	6 288 139	4 336 240	4 561 638	4 679 612	4 408 071	4 500 449	8 131 152	62 242 732	67 474 094
Surplus/(Deficit)																		
Transfers recognised - capital	6 090 025	11 449 516	14 237 536	7 971 360	660 000	-	580 000	600 000	500 000	300 000	200 000	500 000	3 226 360	600 000	300 000	505 000	3 312 000	5 750 000
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	8 194 567	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	50 687 221	45 798 105	53 673 413	52 132 850	7 802 929	3 828 451	3 848 055	4 012 344	4 486 816	3 798 314	3 471 583	3 602 771	9 580 749	3 894 020	3 412 859	393 959	52 323 354	58 042 481
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	50 687 221	45 798 105	53 673 413	52 132 850	7 802 929	3 828 451	3 848 055	4 012 344	4 486 816	3 798 314	3 471 583	3 602 771	9 580 749	3 894 020	3 412 859	393 959	52 323 354	58 042 481
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 687 221	45 798 105	53 673 413	52 132 850	7 802 929	3 828 451	3 848 055	4 012 344	4 486 816	3 798 314	3 471 583	3 602 771	9 580 749	3 894 020	3 412 859	393 959	52 323 354	58 042 481
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 687 221	45 798 105	53 673 413	52 132 850	7 802 929	3 828 451	3 848 055	4 012 344	4 486 816	3 798 314	3 471 583	3 602 771	9 580 749	3 894 020	3 412 859	393 959	52 323 354	58 042 481

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017																		
SUB WATER PURIFICATION	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source																		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 543 746	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	1 543 746	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																		
Employee related costs	7 160 147	7 983 182	8 022 457	8 764 060	676 158	710 844	705 426	698 665	672 418	684 469	734 780	793 405	735 244	749 611	721 454	881 586	9 327 224	10 043 720
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	8 520 100	9 556 324	9 556 324	9 818 202	818 185	818 185	818 185	818 185	818 185	818 185	818 185	818 185	818 185	818 185	818 180	818 172	9 837 598	10 388 505
Finance charges	5 062	1 285 060	565 060	1 963 029	-	-	-	-	-	528 597	-	-	-	-	-	1 434 432	2 628 882	2 792 900
Bulk purchases	398 513	835 697	6 165 697	6 172 640	541 210	591 972	731 825	673 562	437 444	285 000	638 177	691 646	549 250	238 337	216 579	577 638	6 483 947	6 808 581
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	228 977	225 240	355 240	306 502	21 485	19 291	20 215	9 705	34 190	22 486	22 311	43 548	21 562	21 562	20 638	49 509	325 849	345 002
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 792 659	20 274 091	20 933 405	22 260 690	1 367 207	1 967 996	1 707 180	1 754 162	2 426 474	1 607 198	1 801 049	1 476 167	1 758 832	1 678 100	1 694 836	3 021 489	23 927 180	25 661 167
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	33 105 457	40 159 594	45 598 183	49 285 123	3 424 245	4 108 288	3 982 831	3 954 279	4 388 711	3 945 935	4 014 502	3 822 951	3 883 073	3 505 795	3 471 687	6 782 826	52 530 680	56 039 875
Surplus/(Deficit)	(31 561 712)	(40 159 594)	(45 598 183)	(49 285 123)	(3 424 245)	(4 108 288)	(3 982 831)	(3 954 279)	(4 388 711)	(3 945 935)	(4 014 502)	(3 822 951)	(3 883 073)	(3 505 795)	(3 471 687)	(6 782 826)	(52 530 680)	(56 039 875)
Transfers recognised - capital	-	-	-	6 000 000	200 000	300 000	400 000	600 000	600 000	500 000	700 000	800 000	600 000	700 000	300 000	300 000	7 915 000	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	17 023 086	16 630 903	8 000 000	-	-	-	-	-	-	-	-	-	-	-	8 000 000	10 990 000	10 990 000
Surplus/(Deficit) after capital transfers & contributions	(31 561 712)	(23 136 508)	(28 967 280)	(35 285 123)	(3 224 245)	(3 808 288)	(3 582 831)	(3 354 279)	(3 788 711)	(3 445 935)	(3 314 502)	(3 022 951)	(3 283 073)	(2 805 795)	(3 171 687)	1 517 174	(33 625 680)	(45 049 875)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(31 561 712)	(23 136 508)	(28 967 280)	(35 285 123)	(3 224 245)	(3 808 288)	(3 582 831)	(3 354 279)	(3 788 711)	(3 445 935)	(3 314 502)	(3 022 951)	(3 283 073)	(2 805 795)	(3 171 687)	1 517 174	(33 625 680)	(45 049 875)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(31 561 712)	(23 136 508)	(28 967 280)	(35 285 123)	(3 224 245)	(3 808 288)	(3 582 831)	(3 354 279)	(3 788 711)	(3 445 935)	(3 314 502)	(3 022 951)	(3 283 073)	(2 805 795)	(3 171 687)	1 517 174	(33 625 680)	(45 049 875)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(31 561 712)	(23 136 508)	(28 967 280)	(35 285 123)	(3 224 245)	(3 808 288)	(3 582 831)	(3 354 279)	(3 788 711)	(3 445 935)	(3 314 502)	(3 022 951)	(3 283 073)	(2 805 795)	(3 171 687)	1 517 174	(33 625 680)	(45 049 875)

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Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040333	WATER	BULK WATER SUPPLY & STORAGE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	SUSTAINABLE BULKWATER SUPPLY & STORAGE	CONTINUOUS SUPPLY OF WATER	WDSD8W	560	1700042	DOORNKOP PUMP STATION		DOORNKOP	MIG	-
MP040333	WATER	BULK WATER SUPPLY & STORAGE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	SUSTAINABLE BULKWATER SUPPLY & STORAGE	CONTINUOUS SUPPLY OF WATER	WDSD8W	560	1700044	UPGRADE SKIETBAAN / GRASPAN BULK LINE	250M DIA. 160MM LINK LINE FROM SKIETBAAN / GRASPAN BULK LINE TO ROBERTS ESTATE	MP 313	CRR	170 000
MP040333	WATER	BULK WATER SUPPLY & STORAGE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	SUSTAINABLE BULKWATER SUPPLY & STORAGE	CONTINUOUS SUPPLY OF WATER	WDSD8W	560	0008055	INSTALL BULK FLOW METERS	INSTALL BULK FLOW METERS AT VAALBANK AND KRUGERDAM WTW FOR THE MONITORING OF WATER DEMAND AND LOSS CONTROL. REPLACE 5 OLD METERS	INST	CRR	445 000
MP040333	WATER	BULK WATER SUPPLY & STORAGE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	SUSTAINABLE BULKWATER SUPPLY & STORAGE	CONTINUOUS SUPPLY OF WATER	WDSD8W	560	1600052	BULK WATER CONNECTION DOORNKOP RESETTLEMENT	BULK WATER CONNECTION		MIG	-
MP040333	WATER	BULK WATER SUPPLY & STORAGE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	SUSTAINABLE BULKWATER SUPPLY & STORAGE	CONTINUOUS SUPPLY OF WATER	WPSD8W	561	0008255	REPLACE VALVES IN BULK SUPPLY LINES	REPLACE 5 X VALVES IN BULK SUPPLY LINE	15; 11; 16	CRR	220 000
MP040333	WATER	BULK WATER SUPPLY & STORAGE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	SUSTAINABLE BULKWATER SUPPLY & STORAGE	CONTINUOUS SUPPLY OF WATER	WPSD8W	561	1000137	UPGRADE TELEMETRY SYSTEM	INSTALL MONITORS FOR Ph AND RESIDUAL CHLORINE		CRR	600 000
MP040333	WATER	BULK WATER SUPPLY & STORAGE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	SUSTAINABLE BULKWATER SUPPLY & STORAGE	CONTINUOUS SUPPLY OF WATER	WPSD8W	561	1200084	REPLACE PLANT & EQUIPMENT	REPLACE 3 X STARTER PANELS ON 400 KW MOTORS	11	CRR	1 300 000
MP040333	WATER	BULK WATER SUPPLY & STORAGE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	SUSTAINABLE BULKWATER SUPPLY & STORAGE	CONTINUOUS SUPPLY OF WATER	WPSD8W	564	1600059	WATERNETWORK FROM MIDDELBURG MINE TO PIENAARDAM	NEW PUMP STATION AT RECLAMATION PLANT AND 8 KM PUMP LINE TO LINK WITH THE THE WITBANK DAM PUMP LINE (SOUTH 32)	INST	NDM	8 000 000
MP040333	WATER	BULK WATER SUPPLY & STORAGE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	SUSTAINABLE BULKWATER SUPPLY & STORAGE	CONTINUOUS SUPPLY OF WATER	WDSD8W	566	1000131	MINE WATER PROJECT WOESTALLEEN HENDRINA PIPELINE	CONSTRUCTION OF A 18 KM PUMP LINE FROM WOESTALLEEN TO HENDRINA	1	EFF	-
MP040333	WATER	BULK WATER SUPPLY & STORAGE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	SUSTAINABLE BULKWATER SUPPLY & STORAGE	CONTINUOUS SUPPLY OF WATER	WDSD8W	567	1700050	REPLACE PUMP AND PANEL AT KOMATI TANK	REPLACE THE OLD PUMP, MOTOR AND ELECTRIC PANEL AT THE KOMATI ELEVATED TANK	KOMATI	CRR	120 000
MP040333	WATER	BULK WATER SUPPLY & STORAGE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	SUSTAINABLE BULKWATER SUPPLY & STORAGE	CONTINUOUS SUPPLY OF WATER	WDSD8W	567	1400105	ELEVATED STORAGE TANK: KOORNFORNTEIN	REFURBISH EXISTING ELEVATED STORAGE TANKS AT KOORNFORNTEIN	5	CRR	80 000
MP040333	WATER	BULK WATER SUPPLY & STORAGE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	SUSTAINABLE BULKWATER SUPPLY & STORAGE	CONTINUOUS SUPPLY OF WATER	WDSD8W	567	1600056	NEW 2 ML RESERVOIR AT PULLENSHOPE	PLAN, DESIGN AND CONSTRUCTION OF 2 MI WATER STORAGE FACILITY AT PULLENSHOPE	5	EFF	-
MP040333	WATER	BULK WATER SUPPLY & STORAGE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	SUSTAINABLE BULKWATER SUPPLY & STORAGE	CONTINUOUS SUPPLY OF WATER	WDSD8W	567	1600057	NEW 2 ML RESERVOIR AT RIETKUIL	PLAN, DESIGN AND CONSTRUCTION OF 2 MI WATER STORAGE FACILITY AT RIETKUIL	7	EFF	-
		BULK WATER SUPPLY & STORAGE Total												10 935 000

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Cost Centre	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG	SDBIP 2016 SEP	SDBIP 2016 OCT	SDBIP 2016 NOV	SDBIP 2016 DEC	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR	SDBIP 2017 APR	SDBIP 2017 MAY	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
560	1700042	DOORKOP PUMP STATION													-		3 500 000	4 000 000	
560	1700044	UPGRADE SKIETBAAN / GRASPAN BULK LINE			170 000					-					170 000	-	-	-	
560	0008055	INSTALL BULK FLOW METERS					445 000								445 000	470 000	515 100	540 100	500 000
560	1600052	BULK WATER CONNECTION DOORKOP RESETTLEMENT													-			6 500 000	8 000 000
561	0008255	REPLACE VALVES IN BULK SUPPLY LINES								220 000					220 000	200 000	210 000	220 000	220 000
561	1000137	UPGRADE TELEMETRY SYSTEM					600 000								600 000	-	-	-	
561	1200084	REPLACE PLANT & EQUIPMENT												1 300 000	1 300 000	1 300 000	-	-	
564	1600059	WATERNETWORK FROM MIDDELBURG MINE TO PIENAARDAM												8 000 000	8 000 000	10 990 000	10 990 000	10 990 000	10 990 000
566	1000131	MINE WATER PROJECT WOESTALLEEN HENDRINA PIPELINE													-	27 000 000	30 000 000	-	
567	1700050	REPLACE PUMP AND PANEL AT KOMATI TANK					120 000								120 000	-	-	-	
567	1400105	ELEVATED STORAGE TANK: KOORNFORNTEIN				45 000	35 000								80 000	-	-	-	
567	1600056	NEW 2 ML RESERVOIR AT PULLENSHOPE													-	-	500 000	4 000 000	4 000 000
567	1600057	NEW 2 ML RESERVOIR AT RIETKUIL													-	4 250 000	4 250 000	-	
			-	-	170 000	45 000	1 200 000	-	-	220 000	-	-	-	9 300 000	10 935 000	44 210 000	49 965 100	26 250 100	23 710 000

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Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040333	WATER	ICT EQUIPMENT & SOFTWARE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	WPSD8W	560	1700046	HANDTERMINALS FOR WATER METER INSTALATIONS	9X HANDTERMINALS TO BE USE FOR INSTALATION OF METER	MP 313	CRR	230 000
		ICT EQUIPMENT & SOFTWARE Total												230 000
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	PROVIDE NEW WHILE UPGRADING EXISTING WATER NETWORKS	PROVIDING WATER FOR NEW DEVELOPMENTS	WDS8W	560	1700043	WATER NETWORK M/BURG X33	1000 M 200MM WATER LINE FOR INDUSTRIAL STANDS IN EXT 33	X 33	CRR (SER)	650 000
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	PROVIDE NEW WHILE UPGRADING EXISTING WATER NETWORKS	PROVIDING WATER FOR NEW DEVELOPMENTS	WDS8W	560	1700045	WATER NETWORK ROCKDALE NORTH (745 STANDS)	INSTALLATION OF A WATER NETWORK WITH YARD CONNECTIONS FOR 745 STANDS IN ROCKDALE NORTH	ROCKDALE NORTH	HUMS	2 926 360
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	PROVIDE NEW WHILE UPGRADING EXISTING WATER NETWORKS	PROVIDING WATER FOR NEW DEVELOPMENTS	WDS8W	560	1300057	NEW WATER NETWORK FOR NEWTOWN PHASE 1A	CONSTRUCTION OF NEW WATER NETWORK WITH ERF CONNECTIONS FOR NEXT PAHSE OF 400 ERVEN IN NEWTOWN EXT 1	17	MIG	3 845 000
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	PROVIDE NEW WHILE UPGRADING EXISTING WATER NETWORKS	PROVIDING WATER FOR NEW DEVELOPMENTS	WDS8W	565	0008201	NEW WATER CONNECTIONS	WATER CONNECTIONS FOR ABOUT 325 NEW DEVELOPMENTS	8; 10; 11 - 29	CRR (REV)	1 400 000
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	PROVIDE NEW WHILE UPGRADING EXISTING WATER NETWORKS	PROVIDING WATER FOR NEW DEVELOPMENTS	WDS8W	566	1700048	WATER NETWORK KWAZA EXT 8 (400 STANDS)	COUNTER FUNDING TO COMPLETE PROJECT	KWAZA X8	EFF (CF)	700 000
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	PROVIDE NEW WHILE UPGRADING EXISTING WATER NETWORKS	PROVIDING WATER FOR NEW DEVELOPMENTS	WDS8W	566	1700049	WATER NETWORK KWAZA X9 (760 STANDS)	INSTALLATION OF WATER NETWORK WITH YARD CONNECTIONS FOR 360 RESIDENTIAL STANDS IN KWAZA EXT 9	KWAZA X9	MIG	-
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	PROVIDE NEW WHILE UPGRADING EXISTING WATER NETWORKS	PROVIDING WATER FOR NEW DEVELOPMENTS	WDS8W	566	0000150	WATER NETWORK KWAZA EXT 8 (400 STANDS)	PLANNING AND DESIGN FOR CONSTRUCTION OF NEW WATER NETWORK WITH ERF CONNECTIONS FOR 395 ERVEN IN KWAZA EXT 8	3	MIG	1 200 000
MP040333	WATER	INFRASTRUCTURE FOR NEW DEVELOPMENTS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	PROVIDE NEW WHILE UPGRADING EXISTING WATER NETWORKS	PROVIDING WATER FOR NEW DEVELOPMENTS	WPSD8W	571	1600041	CONSTRUCTION OF RESERVOIR AT KWAZA EXT 9	UPGRADE BULK WATER SUPPLY TO KWAZA RESERVOIR AND ERECTION OF NEW RESERVOIR AND TOWER AT KWAZA EXT 9	2	MIG	6 000 000
		INFRASTRUCTURE FOR NEW DEVELOPMENTS Total												16 721 360
MP040333	WATER	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	WDS8W	560	1000129	UNDERWATER PRESSURE DRILL	REPLACE 2 X UNDERWATER PRESSURE DRILL		CRR (REV)	35 000
MP040333	WATER	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	WDS8W	560	1100216	REPLACE PLANT & EQUIPMENT	REPLACE 3 PUMPING EQUIPMENT	11	CRR (REV)	65 000

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Cost Centre	Proj No	Proj Output	SDBIP 2016	JUL 2016	SDBIP AUG 2016	SDBIP SEP 2016	SDBIP OCT 2016	SDBIP NOV 2016	SDBIP DEC 2016	SDBIP JAN 2017	SDBIP FEB 2017	SDBIP MAR 2017	SDBIP APR 2017	SDBIP MAY 2017	SDBIP JUN 2017	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
560	1700046	HANDTERMINALS FOR WATER METER INSTALLATIONS								230 000						230 000	-	-	-	
			-	-	-	-	-	-	-	230 000	-	-	-	-	-	230 000	-	-	-	-
560	1700043	WATER NETWORK M/BURG X33									650 000					650 000	650 000	-	-	
560	1700045	WATER NETWORK ROCKDALE NORTH (745 STANDS)													2 926 360	2 926 360	-	-	-	
560	1300057	NEW WATER NETWORK FOR NEWTOWN PHASE 1A													3 845 000	3 845 000		2 250 000	2 250 000	
565	0008201	NEW WATER CONNECTIONS		-	120 000	130 000	150 000	130 000	100 000	120 000	130 000	120 000	140 000	100 000	160 000	1 400 000	1 470 000	1 543 500	1 620 675	1 701 700
566	1700048	WATER NETWORK KWAZA EXT 8 (400 STANDS)											700 000			700 000				
566	1700049	WATER NETWORK KWAZA X9 (760 STANDS)														-	3 312 000	-		
566	0000150	WATER NETWORK KWAZA EXT 8 (400 STANDS)												600 000	600 000	1 200 000				
571	1600041	CONSTRUCTION OF RESERVOIR AT KWAZA EXT 9													6 000 000	6 000 000	7 915 000			
			-	120 000	130 000	150 000	130 000	100 000	120 000	780 000	120 000	840 000	700 000	13 531 360	16 721 360	13 347 000	3 793 500	3 870 675	1 701 700	
560	1000129	UNDERWATER PRESSURE DRILL				35 000										35 000	35 000	18 000	20 000	22 000
560	1100216	REPLACE PLANT & EQUIPMENT					65 000									65 000	66 000	68 000	70 000	75 000

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MP040333	WATER	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	WPSD8W	564	0900105	STIHL BRUSHCUTTERS	REPLACE ONE BRUSCHCUTTER	INTST	CRR (REV)	
MP040333	WATER	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	WSDSD8W	566	0900096	80 MM WATER PUMP	REPLACE ONE CENTRIFUGAL WATER PUMP	1;2;3;4;	CRR (REV)	33 000
MP040333	WATER	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	WSDSD8W	566	1100207	REPLACE PLANT & EQUIPMENT	REPLACE ONE UNDER WATER PRESSURE DRILL	8	CRR (REV)	30 000
		PLANT & EQUIPMENT Total												163 000
MP040333	WATER	REPLACE AGEING INFRASTRUCTURE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	PROVIDE NEW WHILE UPGRADING EXISTING WATER NETWORKS	UPGRADE EXISTING WATER INFRASTRUCTURE	WSDSD8W	560	0008057	REPLACE OLD WATER PIPES MIDDELBURG	REPLACE 7500m OLD AC WATER PIPES AT A RATE OF R 225 / METER	MP 313	EFF	1 700 000
MP040333	WATER	REPLACE AGEING INFRASTRUCTURE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	PROVIDE NEW WHILE UPGRADING EXISTING WATER NETWORKS	UPGRADE EXISTING WATER INFRASTRUCTURE	WSDSD8W	560	1000132	REPLACE OLD WATER METERS	REPLACE 1100 OLD WATER METERS TO ENSURE ACCURATE METERING OF WATER CONSUMPTION	ALL	CRR	800 000
MP040333	WATER	REPLACE AGEING INFRASTRUCTURE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	PROVIDE NEW WHILE UPGRADING EXISTING WATER NETWORKS	UPGRADE EXISTING WATER INFRASTRUCTURE	WSDSD8W	560	1200082	UPGRADING PUMP LINE BETWEEN VAALBANK WTW AND SKIET	INSTALL NEW DIA 500MM PUMP LINE BETWEEN VAALBANK AND SKIETBAAN RESERVOIR; 3 500M	11	EFF	-
MP040333	WATER	REPLACE AGEING INFRASTRUCTURE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	PROVIDE NEW WHILE UPGRADING EXISTING WATER NETWORKS	UPGRADE EXISTING WATER INFRASTRUCTURE	WSDSD8W	560	1500069	REPLACE OLD WATER PIPES MHLUZI	REPLACE 7 KM AC PIPES IN MHLUZI PROPER		EFF	1 700 000
MP040333	WATER	REPLACE AGEING INFRASTRUCTURE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	PROVIDE NEW WHILE UPGRADING EXISTING WATER NETWORKS	UPGRADE EXISTING WATER INFRASTRUCTURE	WSDSD8W	560	1500070	MOVE METER TO STREET	MOVE 2 000 METERS WHICH IS UNACCESSABLE FOR TAKING READINGS TO THE STREET		CRR	400 000
MP040333	WATER	REPLACE AGEING INFRASTRUCTURE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	PROVIDE NEW WHILE UPGRADING EXISTING WATER NETWORKS	UPGRADE EXISTING WATER INFRASTRUCTURE	WSDSD8W	566	0008062	REPLACE OLD WATER PIPES HENDRINA/KWAZA	REPLACE 500M OLD AC PIPES IN HENDRINA / KWAZA	1; 2; 3 & 4	CRR	130 000
MP040333	WATER	REPLACE AGEING INFRASTRUCTURE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	PROVIDE NEW WHILE UPGRADING EXISTING WATER NETWORKS	UPGRADE EXISTING WATER INFRASTRUCTURE	WSDSD8W	566	0008163	REPLACE OLD WATER METERS	REPLACE 180 OLD WATER METERS IN HENDRINA AND KWAZA	1; 2; 3 & 4	CRR	150 000
MP040333	WATER	REPLACE AGEING INFRASTRUCTURE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	PROVIDE NEW WHILE UPGRADING EXISTING WATER NETWORKS	UPGRADE EXISTING WATER INFRASTRUCTURE	WSDSD8W	567	1000133	REPLACE OLD WATER METERS	REPLACE 180 OLD WATER METERS IN ESKOM TOWNS	5;6;7	CRR	150 000
MP040333	WATER	REPLACE AGEING INFRASTRUCTURE	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	PROVIDE NEW WHILE UPGRADING EXISTING WATER NETWORKS	UPGRADE EXISTING WATER INFRASTRUCTURE	WSDSD8W	567	1000299	REPLACE OLD WATER PIPES VILLAGES	REPLACE 400M OLD AC PIPES IN RIETKUIL	5;6;7	CRR	115 000

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Cost Centre	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG	SDBIP 2016 SEP	SDBIP 2016 OCT	SDBIP 2016 NOV	SDBIP 2016 DEC	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR	SDBIP 2017 APR	SDBIP 2017 MAY	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
564	0900105	STIHL BRUSHCUTTERS													-	15 000	-	-	18 000
566	0900096	80 MM WATER PUMP			33 000										33 000	34 000	36 000	38 000	39 600
566	1100207	REPLACE PLANT & EQUIPMENT		-	30 000										30 000	33 000	34 000	36 000	38 000
			-	-	98 000	65 000	-	-	-	-	-	-	-	-	163 000	183 000	156 000	164 000	192 600
560	0008057	REPLACE OLD WATER PIPES MIDDELBURG			-	100 000	200 000		200 000	200 000	200 000	200 000	400 000	200 000	1 700 000	1 785 000	1 875 000	1 967 500	2 100 000
560	1000132	REPLACE OLD WATER METERS			-	200 000	200 000		200 000	200 000					800 000	840 000	882 000	926 100	972 400
560	1200082	UPGRADING PUMP LINE BETWEEN VAALBANK WTW AND SKIET													-	-	2 600 000	2 600 000	2 600 000
560	1500069	REPLACE OLD WATER PIPES MHLUZI			-	100 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000	1 700 000	2 000 000	2 000 000	2 000 000	2 000 000
560	1500070	MOVE METER TO STREET		-		-		-		200 000		-		200 000	400 000	350 000	350 000	350 000	400 000
566	0008062	REPLACE OLD WATER PIPES HENDRINA/KWAZA				30 000				30 000	30 000		40 000		130 000	125 000	130 000	130 000	135 000
566	0008163	REPLACE OLD WATER METERS				30 000			30 000		30 000	30 000	30 000	-	150 000	180 000	200 000	200 000	220 000
567	1000133	REPLACE OLD WATER METERS			30 000		30 000		30 000		30 000		30 000		150 000	160 000	175 000	180 000	185 000
567	1000299	REPLACE OLD WATER PIPES VILLAGES					30 000		30 000		30 000		-	25 000	115 000	150 000	210 000	220 000	225 000

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		REPLACE AGEING INFRASTRUCTURE Total												5 145 000
MP040333	WATER	SAFEGUARD MUNICIPAL ASSETS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	MAINTAIN & SAFEGUARD MUNICIPAL AND COMMUNITY FACILITIES	IMPLEMENTATION OF SECURITY MEASURES	WPSD8W	561	1000207	REPLACEMENT OF FENCES AT THE RESERVOIRS	krugerdam	11	CRR	350 000
		SAFEGUARD MUNICIPAL ASSETS Total												350 000
MP040333	WATER	UPGRADE MUNICIPAL BUILDINGS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	UPGRADE MUNICIPAL BUILDINGS & FACILITIES	WPSD8W	563	1600054	UPGRADE BUILDINGS AT KRUGERDAM WATER WORKS	UPGRADE CHANGE ROOMS AND SLEEPING QUARTERS AT KRUGERDAM WATER WORKS		CRR	165 000
MP040333	WATER	UPGRADE MUNICIPAL BUILDINGS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	PROVIDE & MAINTAIN ACCESSIBLE MUNICIPAL & COMMUNITY FACILITIES	UPGRADE MUNICIPAL BUILDINGS & FACILITIES	WPSD8W	571	0008164	TREATMENT PLANTS HENDRINA/KWAZA	INSTALL ROLL UP GARAGE DOOR AT THE STORE ROOM HENDRINA WTW	1 & 3	CRR	32 000
		UPGRADE MUNICIPAL BUILDINGS Total												197 000
MP040333	WATER	WATER QUALITY (BLUE DROP)	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	SUSTAINABLE WATER TREATMENT WORKS & QUALITY	UPGRADE & EXPANSION OF WTW AND BULK SERVICES	WPSD8W	561	0008061	UPGRADE VAALBANK WTP EQUIPMENT	REFURBISH 4 X CLARIFI-FLOCCULATORS	11	CRR	2 500 000
MP040333	WATER	WATER QUALITY (BLUE DROP)	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	SUSTAINABLE WATER TREATMENT WORKS & QUALITY	UPGRADE & EXPANSION OF WTW AND BULK SERVICES	WPSD8W	561	0900059	REPLACE PUMP AT VAALBANK WATERWORKS	REPLACE 500 KW PUMP AT VAALBANK WTW		CRR	
MP040333	WATER	WATER QUALITY (BLUE DROP)	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	SUSTAINABLE WATER TREATMENT WORKS & QUALITY	UPGRADE & EXPANSION OF WTW AND BULK SERVICES	WPSD8W	563	1000298	REPLACE SANDFILTERS KRUGER DAM	REPLACE 8 TON FILTER MEDIA IN SAND FILTERS KRUGER DAM WTW	INST	CRR (REV)	56 000
MP040333	WATER	WATER QUALITY (BLUE DROP)	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	SUSTAINABLE WATER TREATMENT WORKS & QUALITY	UPGRADE & EXPANSION OF WTW AND BULK SERVICES	WPSD8W	563	1100133	UPGRADE MECHANICAL AND ELECTRICAL EQUIPMENT	REPLACE OLD LIME FEEDER AT KRUGER DAM WTW	11	CRR (REV)	80 000
MP040333	WATER	WATER QUALITY (BLUE DROP)	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	SUSTAINABLE WATER TREATMENT WORKS & QUALITY	UPGRADE & EXPANSION OF WTW AND BULK SERVICES	WPSD8W	564	0900062	REPLACE PUMP AT MIDDELBURG DAM PUMPSTATION	REPLACE 1 RAW WATER PUMP AT MIDDELBURG DAM PUMP STATION. TWO MORE TO BE REPLACED IN OUTER YEARS	INTST	CRR	
		WATER QUALITY (BLUE DROP) Total												2 636 000
MP040333	WATER	WATER RURAL AREAS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	WATER SERVICES	PROVIDE NEW WHILE UPGRADING EXISTING WATER NETWORKS	ERADICATION OF BACKLOGS IN RURAL AREAS	WDS8W	567	0008256	WATER SERVICES: RURAL AREA	REPLACE 2 X OLD HAND PUMPS WITH WIND PUMP IN RURAL AREA	4; 6; 7 & 9	CRR	280 000
		WATER RURAL AREAS Total												280 000
	WATER Total													36 657 360

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG	SDBIP 2016 SEP	SDBIP 2016 OCT	SDBIP 2016 NOV	SDBIP 2016 DEC	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR	SDBIP 2017 APR	SDBIP 2017 MAY	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
			-	-	30 000	460 000	660 000	200 000	690 000	830 000	520 000	430 000	700 000	625 000	5 145 000	5 590 000	8 422 000	8 573 600	8 837 400
561	1000207	REPLACEMENT OF FENCES AT THE RESERVOIRS									350 000				350 000	300 000	-	-	
			-	-	-	-	-	-	-	-	350 000	-	-	-	350 000	300 000	-	-	-
563	1600054	UPGRADE BUILDINGS AT KRUGERDAM WATER WORKS	165 000												165 000		-	-	
571	0008164	TREATMENT PLANTS HENDRINA/KWAZA				32 000									32 000	20 000	20 000	20 000	20 000
			165 000	-	-	32 000	-	-	-	-	-	-	-	-	197 000	20 000	20 000	20 000	20 000
561	0008061	UPGRADE VAALBANK WTP EQUIPMENT				200 000					300 000			2 000 000	2 500 000	675 000	675 000	675 000	700 000
561	0900059	REPLACE PUMP AT VAALBANK WATERWORKS													-	720 000	-	750 000	
563	1000298	REPLACE SANDFILTERS KRUGER DAM								30 000	26 000				56 000	60 000	-	-	
563	1100133	UPGRADE MECHANICAL AND ELECTRICAL EQUIPMENT								80 000					80 000	80 000	80 000	80 000	80 000
564	0900062	REPLACE PUMP AT MIDDELBURG DAM PUMPSTATION													-	760 000	-	800 000	
			-	-	-	200 000	-	-	-	110 000	326 000	-	-	2 000 000	2 636 000	2 295 000	755 000	2 305 000	780 000
567	0008256	WATER SERVICES: RURAL AREA												280 000	280 000	250 000	250 000	250 000	250 000
			-	-	-	-	-	-	-	-	-	-	-	280 000	280 000	250 000	250 000	250 000	250 000
			165 000	120 000	428 000	952 000	1 990 000	300 000	1 040 000	1 940 000	1 316 000	1 270 000	1 400 000	25 736 360	36 657 360	66 195 000	63 361 600	41 433 375	35 491 700

OPEX SERVICE DELIVERY IMPLEMENTATION PLAN - 2016/2017

TOTAL ELECTRICITY	2014/15	Current Year 2015/16		2016/17 Medium Term Revenue & Expenditure Framework														Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17	SDBIP JUL	SDBIP AUG	SDBIP SEP	SDBIP OCT	SDBIP NOV	SDBIP DEC	SDBIP JAN	SDBIP FEB	SDBIP MAR	SDBIP APR	SDBIP MAY	SDBIP JUN			
Revenue By Source																			
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	485 127 055	538 663 982	542 468 352	582 259 652	48 595 345	57 271 457	54 728 266	46 161 787	45 867 315	44 999 535	43 551 518	45 340 827	44 904 128	47 811 663	47 579 280	55 448 531	628 285 293	678 497 682	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less Income Forgone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	411 180	302 500	302 500	327 520	22 893	25 211	23 465	23 242	24 960	25 003	23 782	22 841	25 021	22 925	26 330	61 847	343 396	372 066	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	475 628	488 565	488 565	512 993	57 180	29 980	26 189	61 547	35 976	44 970	17 988	72 367	39 033	16 228	41 972	69 563	548 903	579 642	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	6 956 614	7 605 000	7 405 000	8 193 483	3 265 017	-	-	-	-	2 749 576	-	-	2 178 890	-	-	-	8 827 930	9 730 479	
Other revenue	6 921 922	7 222 035	6 722 035	6 415 223	537 187	633 219	594 908	420 249	388 868	273 712	413 445	555 787	454 044	346 739	477 707	1 319 358	6 680 382	6 914 484	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)	499 892 399	554 282 082	557 386 452	597 708 871	52 477 622	57 959 867	55 372 828	46 666 825	46 317 119	48 092 796	44 006 733	45 991 822	47 601 116	48 197 555	48 125 289	56 899 299	644 685 904	696 094 353	
Expenditure By Type																			
Employee related costs	32 023 072	36 409 083	37 327 314	39 240 765	3 209 904	3 186 807	3 132 804	3 032 086	3 225 075	3 113 364	3 341 092	3 341 823	3 202 752	3 224 419	3 317 923	3 912 716	42 303 146	45 118 353	
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt impairment	(263 018)	1 904 578	1 904 578	2 037 898	169 825	169 825	169 825	169 825	169 825	169 825	169 825	169 825	169 825	169 825	169 823	169 825	2 180 551	2 302 662	
Depreciation & asset impairment	21 195 813	22 924 942	22 924 942	24 151 738	2 012 644	2 012 644	2 012 644	2 012 644	2 012 644	2 012 644	2 012 644	2 012 644	2 012 644	2 012 644	2 012 648	2 012 650	25 664 689	27 101 913	
Finance charges	3 602 254	8 756 568	8 756 568	9 723 675	-	-	-	-	-	1 930 102	-	-	-	-	-	7 793 573	11 025 197	11 754 608	
Bulk purchases	314 101 502	361 039 300	364 296 864	401 149 410	-	50 798 513	50 758 803	29 360 975	27 979 007	28 750 371	25 273 810	27 162 809	27 534 009	26 217 463	26 867 299	80 446 351	435 241 363	471 020 193	
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	4 850 978	5 978 500	5 978 500	6 159 525	448 655	396 251	416 320	365 388	438 401	437 063	463 634	457 628	407 650	402 526	413 126	1 512 883	6 593 456	6 973 890	
Transfers and grants	6 956 614	7 605 000	7 405 000	8 193 483	644 622	675 149	668 516	688 273	694 373	659 549	681 954	699 115	691 155	693 886	699 658	697 233	8 827 930	9 730 479	
Other expenditure	24 221 211	40 789 546	38 461 001	38 165 861	709 672	972 060	5 028 165	2 276 675	1 521 407	1 827 373	2 331 466	2 586 797	8 805 350	2 992 309	2 168 505	6 946 082	40 225 951	42 442 085	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	406 688 427	485 407 517	487 054 767	528 822 355	7 195 322	58 211 249	62 187 077	37 905 866	36 040 732	38 900 291	34 274 425	36 430 641	42 823 385	35 713 072	35 648 982	103 491 313	572 062 283	616 444 183	
Surplus/(Deficit)																			
	93 203 973	68 874 565	70 331 685	68 886 516	45 282 300	(251 382)	(6 814 249)	8 760 959	10 276 387	9 192 505	9 732 308	9 561 181	4 777 731	12 484 483	12 476 307	(46 592 014)	72 623 621	79 650 170	
Transfers recognised - capital	4 349 483	15 400 000	15 400 070	-	-	-	-	-	-	-	-	-	-	-	-	-	8 000 000	3 000 000	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	17 157 197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	114 710 653	84 274 565	85 731 755	68 886 516	45 282 300	(251 382)	(6 814 249)	8 760 959	10 276 387	9 192 505	9 732 308	9 561 181	4 777 731	12 484 483	12 476 307	(46 592 014)	80 623 621	82 650 170	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	114 710 653	84 274 565	85 731 755	68 886 516	45 282 300	(251 382)	(6 814 249)	8 760 959	10 276 387	9 192 505	9 732 308	9 561 181	4 777 731	12 484 483	12 476 307	(46 592 014)	80 623 621	82 650 170	
Attributable to minorities																			
Surplus/(Deficit) attributable to municipality	114 710 653	84 274 565	85 731 755	68 886 516	45 282 300	(251 382)	(6 814 249)	8 760 959	10 276 387	9 192 505	9 732 308	9 561 181	4 777 731	12 484 483	12 476 307	(46 592 014)	80 623 621	82 650 170	
Share of surplus/ (deficit) of associate																			
Surplus/(Deficit) for the year	114 710 653	84 274 565	85 731 755	68 886 516	45 282 300	(251 382)	(6 814 249)	8 760 959	10 276 387	9 192 505	9 732 308	9 561 181	4 777 731	12 484 483	12 476 307	(46 592 014)	80 623 621	82 650 170	

Internal Department: Electricity Services

Location of SDBIP	www.stevetshwetelm.gov.za/treasury.html	
Description of services	<p>The distribution and transformation of electrical energy as a function of the municipality is administered as follows and include:</p> <ul style="list-style-type: none">• Maintenance of existing electricity networks consisting of lines, cables, switchgear and transformers• Electrification of new developments (Residential, industrial and commercial)• Responsible for the acquisition, transformation and distribution of bulk electricity• Operation and maintenance of networks and substations• Ensure sustainable, affordable, effective and efficient access to electricity for its residents, businesses and industrial sector• Management and metering of electricity to reduce losses and power interruptions• Provide free basic electricity for indigents• Integrated energy management• Sustainability of power supply• Energy measurement and quantifying• Cognisance to climate change• Anti-tamper management system	
Senior management structure	<p>The Electrical Department is headed by the Director: Electrical Engineering Services, which forms part of the directorate Infrastructure Services, and is headed by the Executive Director Infrastructure Services.</p>	
ALIGNMENT WITH IDP		
STRATEGIC GOAL: COST EFFECTIVE AND SUSTAINABLE SERVICE DELIVERY		
STRATEGIC OBJECTIVE: To ensure provision of affordable and sustainable basic services by upgrading existing and providing new infrastructure.		
OBJECTIVES	STRATEGIES	POSSIBLE PROGRAMME / ACTIVITY
To provide sustainable electricity supply to all consumers in the municipal licensed area	Installation of bulk infrastructure in response to increasing demand and providing infrastructure and connections to all new developments (Residential, industrial and commercial).	<p>Increase supply capacity to 40MVA at Aerorand. Increase NMD in Kwaza and Hendrina.</p> <p>Development of intake substations in Kanonkop North/ Dennisig North, Hendrina and Kwaza</p> <p>Electrification of Kwaza ext 8, Newtown Phase 1A; 1B and 1C, Electrical connection to Mhluzi fire station, Rockdale North</p> <p>Provision of links to Ngwako substation</p> <p>Service connections for RDP's in Newtown</p> <p>Bulk and House electrical connection as and when required within MP313 licensed area</p> <p>Installation of SCADA/Telemetry in Mandela sub, Afrox and Barlowpark</p> <p>Electrification of farm dweller homes by Eskom</p>

<p>To provide sustainable electricity supply to all consumers in the municipal licensed area</p>	<p>Installation and upgrade of infrastructure and equipment</p>	<p>Replacement of miniature substation: January street, November street, Hoop street, Budha street, Masemola street, Nkabinde street, Eike, September street, Volt street, Liter street, Celsius street, Millie street, Falcom crest, Gogo nambuyisa, Joubert/Rensburg mini, Rensburg mini stand 2666, Joubert/Viljoen mini, CNR Jeppe and DR Beyers Naude</p> <p>Replacement of Transformers, RMU's and Miniature substation as and when required</p> <p>Replacement of RMU's at CNR SADC and John Magagula street, Reabota and Midpark switching station, Sanlam sub, Midel sub, Afsaal sub, Midsentrum sub, Hassen sub, Maranata, Boven sub, Midpark, Minaar, Midheights, Reabota, Bezuidenhout building, Herkol, Witch, Dinsemelkery, Na-tyre, Stat saal, Park Dairy) Leribi sub</p> <p>Replacement of switching station switchgears in Verwoerdpark, Barlowpark and Lang substation</p> <p>Replacement of MV cables: Verdoorn sub to Afrox, Hendrina next to Ext 4, Gholfsig sub-Mhluzi main sub, Kogel – Watt and liter, Verdoorn sub – Newton sub</p> <p>Replacement of LV cables in Kanonkop and Thembisa</p> <p>Replacement of unsafe Meter kiosk in the Middelburg CBD</p> <p>Replacement of faulty electrical meters within MP313 area</p>
	<p>To prohibit unauthorised access and safeguard equipment</p>	<p>Fencing of Outdoor equipment for safety to prevent unauthorized access</p> <p>Installation of Security Cameras at Lang substation, Gholfsig Substation, Sipres Substation, Verdoorn substation, Nazareth Substation and Aerorand Substation.</p>
<p>To provide efficient and sustainable electricity supply to the consumers throughout the municipal area</p>	<p>Measurement and Quality of power supply and Consumption</p>	<p>Installation of Power quality meters</p>

		Intelligent metering system Replacement of Faulty meters Installation and replacement of bulk meters on intakes
Changes to service levels	No changes to current service levels are expected over the term covered by the medium revenue and expenditure framework.	
Summary of revenue and expenditure	The detailed operating revenue by source, operating and capital expenditure by type is attached in the schedules which follow.	
Capital programme	The five year capital programme is attached. The full detail is contained in the SDBIP document. Key capital expenditure includes: The capital programme of the Electricity Department amounts to R30 645-million and represent 11.60% of the overall capital programme of the municipality for the 2016/2017 financial year.	

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040307	ELECTRICITY	EFFECTIVE AREA LIGHTING	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	ENSURE EFFECTIVE AREA LIGHTING	PROVISION OF AREA LIGHTING	SLSD4E	731	1700054	REPLACE LT OVERHEAD LINES - STREETLIGHTS	Frame and Francious street, length: 1024m, 15 streetlights Eufees street, length: 800m, 10 streetlight R300 per meter and R10000 per fitting	MP 313	CRR	340 000
MP040307	ELECTRICITY	EFFECTIVE AREA LIGHTING	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	ENSURE EFFECTIVE AREA LIGHTING	PROVISION OF AREA LIGHTING	SLSD4E	731	0000097	ROCKDALE TOWNSHIP HIGHMAST	20 x 30m highmast at Rockdale X3,	8	MIG	2 190 000
MP040307	ELECTRICITY	EFFECTIVE AREA LIGHTING	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	ENSURE EFFECTIVE AREA LIGHTING	PROVISION OF AREA LIGHTING	SLSD4E	731	0008098	UPGRADE OF EXISTING HIGH MASTS	2 x highmast lights upgraded. Mhluzi ext 4, Thekwane Cresent and Kgokong. R100 000 per mast	17;27	CRR	200 000
MP040307	ELECTRICITY	EFFECTIVE AREA LIGHTING	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	ENSURE EFFECTIVE AREA LIGHTING	PROVISION OF AREA LIGHTING	SLSD4E	731	1200109	STREETLIGHTING FITTING UPGRADE	Nazareth: 1500m of cable and 80 fittings. R300 per meter and R10000 per fitting	11	CRR	1 250 000
MP040307	ELECTRICITY	EFFECTIVE AREA LIGHTING	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	ENSURE EFFECTIVE AREA LIGHTING	PROVISION OF AREA LIGHTING	SLSD4E	731	1200110	STREET LIGHTS MAIN ENTRANCE ROADS	30 streetlights in Mandela street, Transformer (R150 000) and 1000m of XLPE cable (R500 per MV cable). 1440m LV cable, R300 per LV meter and R10000 per fitting	14	EFF	1 500 000
MP040307	ELECTRICITY	EFFECTIVE AREA LIGHTING	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	ENSURE EFFECTIVE AREA LIGHTING	PROVISION OF AREA LIGHTING	SLSD4E	731	1200112	HIGHMAST LIGHTING LOW INCOME AREAS	1 x newtown. R250 000 per highmast pole,	7; 9; 25; 22	MIG	1 600 000
MP040307	ELECTRICITY	EFFECTIVE AREA LIGHTING	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	ENSURE EFFECTIVE AREA LIGHTING	PROVISION OF AREA LIGHTING	SLSD4E	731	1400039	HIGHMAST LIGHTS	One highmast next to Gholisig sub	6	CRR	250 000
MP040307	ELECTRICITY	EFFECTIVE AREA LIGHTING	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	ENSURE EFFECTIVE AREA LIGHTING	PROVISION OF AREA LIGHTING	SLSD4E	731	1400043	STREETLIGHTS LOW INCOME AREAS			MIG	-
MP040307	ELECTRICITY	EFFECTIVE AREA LIGHTING	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	ENSURE EFFECTIVE AREA LIGHTING	PROVISION OF AREA LIGHTING	SLSD4E	731	1600063	REPLACEMENT OF STOLEN SERVICES (STREETLIGHTS)	1500 meter	ALL	CRR	100 000
		EFFECTIVE AREA LIGHTING Total												7 430 000
MP040307	ELECTRICITY	EFFECTIVE BASIC ELECTRICITY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	ELECTRIFICATION OF NEW DEVELOPMENTS	ERSD9E	700	0007423	RDP HOUSE CONNECTIONS NTOWN/KWAZA/X24/X6	50 connections in Newtown, R3200 per connection	17; 27; 21; 23; 2	EFF	80 000
		EFFECTIVE BASIC ELECTRICITY Total												80 000
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	ELECTRIFICATION OF NEW DEVELOPMENTS	ERSD9E	700	1700055	ELECTRIFICATION OF KWAZA EXT 9 (760 STANDS)		KWAZA X9	EFF (CF)	-
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	ELECTRIFICATION OF NEW DEVELOPMENTS	ERSD9E	700	1700056	ELECTRIFICATION OF KWAZA EXT 9 (760 STANDS)		KWAZA X9	INEP	-
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	ELECTRIFICATION OF NEW DEVELOPMENTS	ERSD9E	700	0008190	BULK CONNECTIONS	200m. R2000 per meter	MP 313 LICENCE D AREA	CRR	400 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP 2016	JUL AUG 2016	SDBIP 2016	SEP OCT 2016	SDBIP 2016	NOV 2016	SDBIP 2016	DEC 2016	SDBIP 2017	JAN 2017	SDBIP 2017	FEB MAR 2017	SDBIP 2017	APR MAY 2017	SDBIP 2017	JUN 2017	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
731	1700054	REPLACE LT OVERHEAD LINES - STREETLIGHTS											340 000						340 000	400 000	500 000	500 000	500 000
731	0000097	ROCKDALE TOWNSHIP HIGHMAST														1 000 000		1 190 000	2 190 000				
731	0008098	UPGRADE OF EXISTING HIGH MASTS											80 000			80 000		40 000	200 000	200 000	200 000	200 000	200 000
731	1200109	STREETLIGHTING FITTING UPGRADE											200 000	200 000		200 000		650 000	1 250 000	600 000	600 000	600 000	600 000
731	1200110	STREET LIGHTS MAIN ENTRANCE ROADS											200 000	200 000	200 000		200 000	700 000	1 500 000	1 200 000	1 250 000	1 280 000	1 300 000
731	1200112	HIGHMAST LIGHTING LOW INCOME AREAS											-	-	-	500 000		1 100 000	1 600 000	3 000 000	3 000 000	2 000 000	-
731	1400039	HIGHMAST LIGHTS											150 000					100 000	250 000	250 000	250 000	250 000	250 000
731	1400043	STREETLIGHTS LOW INCOME AREAS																-				1 000 000	2 000 000
731	1600063	REPLACEMENT OF STOLEN SERVICES (STREETLIGHTS)				15 000		15 000	15 000		15 000		15 000	15 000		10 000			100 000	100 000	100 000	100 000	100 000
			-	-	15 000	-	15 000	15 000	15 000		15 000		555 000	645 000	410 000	1 980 000	3 780 000	7 430 000	5 750 000	5 900 000	5 930 000	4 950 000	
700	0007423	RDP HOUSE CONNECTIONS NTOWN/KWAZA/X24/X6							-		-		14 000	-	20 000	26 000		20 000	80 000	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	14 000	-	20 000	26 000	20 000	80 000	-	-	-	-	-
700	1700055	ELECTRIFICATION OF KWAZA EXT 9 (760 STANDS)																-				2 340 000	2 340 000
700	1700056	ELECTRIFICATION OF KWAZA EXT 9 (760 STANDS)																-				3 000 000	3 000 000
700	0008190	BULK CONNECTIONS						80 000	80 000		80 000					80 000		80 000	400 000	400 000	400 000	400 000	400 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	ELECTRIFICATION OF NEW DEVELOPMENTS	ERSD9E	700	1000172	ELECTRIFICATION KWAZA EXT 8 (400 STANDS)	THE ELECTRIFICATION OF EXT 8 IN KWAZA	18/20	EFF (CF)	-
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	ELECTRIFICATION OF NEW DEVELOPMENTS	ERSD9E	700	1000173	ELECTRIFICATION OF KWAZA EXT 8 (400 STANDS)			INEP	-
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	ELECTRIFICATION OF NEW DEVELOPMENTS	ERSD9E	700	1300012	ELECTRIFICATION OF NEWTOWN 1A	CONTER FUNDING INEP 400 STANDS		EFF (CF)	-
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	ELECTRIFICATION OF NEW DEVELOPMENTS	ERSD9E	700	1300062	NEWTOWN PROCLAIMED	ELECTRIFICATION OF 42 STANDS AND LINKS	17	INEP	-
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	ELECTRIFICATION OF NEW DEVELOPMENTS	ERSD9E	710	0008189	ELECTRICAL CONNECTIONS PRE PAID	538 connections. R4000 per connection	MP 313 LICENCED AREA	CRR (REV)	2 150 000
MP040307	ELECTRICITY	ELECTRIFICATION OF NEW DEVELOPMENTS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	ELECTRIFICATION OF NEW DEVELOPMENTS	ERSD9E	710	0008275	ELECTRICAL CONNECTIONS BULK	500m of cable. R1800 per meter	MP 313 LICENCED AREA	CRR (REV)	900 000
		ELECTRIFICATION OF NEW DEVELOPMENTS Total												3 450 000
MP040307	ELECTRICITY	FURNITURE & OFFICE EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	ERSD9E	700	1000277	FURNITURE & EQUIPMENT - BULK FILERS	Furniture for foreman-Hendrina (R) - R8 000, Assistant Director-Distribution (R) - R12 000, Engineering Technician - Planning (N) - R8 000. Shredder machine -R15 000	INST	CRR (REV)	20 000
		FURNITURE & OFFICE EQUIPMENT Total												20 000
MP040307	ELECTRICITY	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	ERSD9E	700	0008191	CABLE LOCATOR	PROVISION OF CABLE LOCATOR AND IDENTIFICATION	INST	CRR (REV)	
MP040307	ELECTRICITY	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	ERSD9E	700	1100174	EQUIPMENT	Generator x 2 (R5000 each), Hydraulic cable cutter (R80 000), Infrared camera (R12 000). Replacement step leaders (R8 500 each) as and when. Replacement link stick as and when R 7000 each. Card printer R38 000.00 and a swipe card encoder R8 000.00.	INST	CRR (REV)	230 000
MP040307	ELECTRICITY	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	ERSD9E	700	1200105	TESTING EQUIPMENT	CURRENT INJECTION TEST; CT AND VT TESTER; BATTERY TESTER	MP 313 LICENCED AREA	CRR	
MP040307	ELECTRICITY	PLANT & EQUIPMENT	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL INFRASTRUCTURE AND SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	ERSD9M	750	0008109	REPLACE CHERRY PICKER BPK488 MP	REPLACEMENT OF 2; BLB 671 MP AND DBR 171 MP	Inst	CRR	
		PLANT & EQUIPMENT Total												230 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG	SDBIP 2016 SEP	SDBIP 2016 OCT	SDBIP 2016 NOV	SDBIP 2016 DEC	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR	SDBIP 2017 APR	SDBIP 2017 MAY	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
700	1000172	ELECTRIFICATION KWAZA EXT 8 (400 STANDS)													-	3 600 000	2 800 000	-	-
700	1000173	ELECTRIFICATION OF KWAZA EXT 8 (400 STANDS)													-	4 000 000	3 000 000	-	-
700	1300012	ELECTRIFICATION OF NEWTOWN 1A													-	3 600 000	-	2 650 000	4 500 000
700	1300062	NEWTOWN PROCLAIMED													-	4 000 000	-	3 000 000	5 000 000
710	0008189	ELECTRICAL CONNECTIONS PRE PAID				520 000		300 000	300 000	40 000	100 000	200 000	400 000	290 000	2 150 000	2 257 500	2 370 375	2 488 900	2 613 400
710	0008275	ELECTRICAL CONNECTIONS BULK				200 000			200 000		200 000		100 000	200 000	900 000	945 000	992 250	1 041 900	1 093 900
			-	-	-	720 000	80 000	380 000	580 000	40 000	300 000	200 000	580 000	570 000	3 450 000	18 802 500	9 562 625	14 920 800	18 947 300
700	1000277	FURNITURE & EQUIPMENT - BULK FILERS					10 000	10 000							20 000	15 000	15 000	15 000	15 000
			-	-	-	-	10 000	10 000	-	-	-	-	-	-	20 000	15 000	15 000	15 000	15 000
700	0008191	CABLE LOCATOR													-	85 000	-	88 000	-
700	1100174	EQUIPMENT				80 000			40 000		40 000		40 000	30 000	230 000	240 000	253 500	266 200	280 000
700	1200105	TESTING EQUIPMENT													-	800 000	-	-	-
750	0008109	REPLACE CHERRY PICKER BPK488 MP													-	-	1 500 000	-	1 500 000
			-	-	-	80 000	-	-	40 000	-	40 000	-	40 000	30 000	230 000	1 125 000	1 753 500	354 200	1 780 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Combined Code	Function	Program Name	KPA	Priority Issue	Objective	Strategy	NEW IDP CODE	Cost Centre	Proj No	Proj Output	KPI/Target (Deliverables)	Revised Ward	Fund Source 2016/2017	FINAL APPR BUDGET 2016/2017
MP040307	ELECTRICITY	SAFEGUARD MUNICIPAL ASSETS	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	IMPLEMENTATION OF SECURITY MEASURES	ERSD9E	700	1000278	FENCING OUTDOOR EQUIPMENT T3	Concrete pallisade 2,2m height. R850 pm.100m in Spoorpark	17; 11	CRR	85 000
		SAFEGUARD MUNICIPAL ASSETS Total												85 000
MP040307	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	INSTALLATION AND UPGRADE OF INFRASTRUCTURE AND EQUIPMENT	ERSD9E	700	1700053	REPLACE FAULTY ELECTRICAL EQUIPMENT	3 Transformers - R150 000 each, 1 x Minisub - R350 000 and 1 RMU - R200 001	MP 313	EFF	1 200 000
MP040307	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	INSTALLATION AND UPGRADE OF INFRASTRUCTURE AND EQUIPMENT	ERSD9E	700	0000029	REPLACE 11KV SWITCHGEAR	Replacement of 6 switchgears at Verwoedpark switching station. R333 000 per unit	16	EFF	2 000 000
MP040307	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	INSTALLATION AND UPGRADE OF INFRASTRUCTURE AND EQUIPMENT	ERSD9E	700	0008067	MOVE METERS TO STREET	MOVEMENT OF METERS TO ACCESSIBLE AREAS	MP 313 LICENCED AREA	CRR	50 000
MP040307	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	INSTALLATION AND UPGRADE OF INFRASTRUCTURE AND EQUIPMENT	ERSD9E	700	0008068	REPLACEMENT OF PPM'S	300 electricity meters. R500 per unit	MP 313 LICENCED AREA	CRR	150 000
MP040307	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	INSTALLATION AND UPGRADE OF INFRASTRUCTURE AND EQUIPMENT	ERSD9E	700	0008071	REPLACE METER KIOSKS	10 stubby/meter kiosk in Middelburg CBD. R20 000 per box	13	CRR	200 000
MP040307	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	INSTALLATION AND UPGRADE OF INFRASTRUCTURE AND EQUIPMENT	ERSD9E	700	0008076	REPLACE LT OVERHEAD LINES	Frame and Francious street, length: 1024m. Eeufees street, length: 800m, R658 per meter	12	EFF	550 000
MP040307	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	INSTALLATION AND UPGRADE OF INFRASTRUCTURE AND EQUIPMENT	ERSD9E	700	0008077	INSTALL RING MAIN UNITS	4 X RMU T3, R200 000 per unit, 1 x CNR SADC and John Magagula street, 2 x Reabota, 1 x Midpark switching station, Sanlam Sub, Midel Sub, Afsaal Sub, Mid Sentrum Sub	13.11	CRR	800 000
MP040307	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	INSTALLATION AND UPGRADE OF INFRASTRUCTURE AND EQUIPMENT	ERSD9E	700	0008080	HT LINKS	4,872 km overhead primary link from Node D to Ngwako and Ngwako substation, R1950 per meter	10	EFF	-
MP040307	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	INSTALLATION AND UPGRADE OF INFRASTRUCTURE AND EQUIPMENT	ERSD9E	700	0008206	REPLACE MINI SUBSTATIONS	1 x January - R450 000 and 1 x November street - R450 000. Hoop street - R350 000, Budha street - R350 000, 1x Masemola - R500 000, 1 x Nkabinde - R500 000, 1X Eike - R350 000	3 and 11	EFF	3 450 000
MP040307	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	NEW AND UPGRADE OF BULK SUPPLY AREA	ERSD9E	700	0008223	VERDOORN SUPPLY AREA	SUBJECT TO MASTERPLAN		EFF	-
MP040307	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	NEW AND UPGRADE OF BULK SUPPLY AREA	ERSD9E	700	1100175	HENDRINA SUBSTATION	NEW INTAKE FOR FIRM SUPPLE		EFF	-

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG	SDBIP 2016 SEP	SDBIP 2016 OCT	SDBIP 2016 NOV	SDBIP 2016 DEC	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR	SDBIP 2017 APR	SDBIP 2017 MAY	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
700	1000278	FENCING OUTDOOR EQUIPMENT T3								45 000	40 000				85 000	85 000	100 000	105 000	110 000
			-	-	-	-	-	-	-	45 000	40 000	-	-	-	85 000	85 000	100 000	105 000	110 000
700	1700053	REPLACE FAULTY ELECTRICAL EQUIPMENT												1 200 000	1 200 000	1 100 000	1 155 000	1 212 000	1 275 000
700	0000029	REPLACE 11KV SWITCHGEAR									500 000	500 000	-	1 000 000	2 000 000	4 229 300	2 300 000	3 200 000	2 400 000
700	0008067	MOVE METERS TO STREET					10 000	10 000	10 000	10 000	10 000				50 000	50 000	-	-	-
700	0008068	REPLACEMENT OF PPM'S		10 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	5 000	150 000	160 000	170 000	170 000	170 000
700	0008071	REPLACE METER KIOSKS						50 000	50 000	100 000					200 000	200 000	200 000	200 000	200 000
700	0008076	REPLACE LT OVERHEAD LINES									-	-	-	550 000	550 000	2 200 000	2 310 000	2 425 500	2 546 700
700	0008077	INSTALL RING MAIN UNITS								200 000	200 000	200 000	200 000		800 000	800 000	800 000	800 000	800 000
700	0008080	HT LINKS									-	-	-	-	-	9 500 000	-	-	-
700	0008206	REPLACE MINI SUBSTATIONS									1 000 000	800 000	600 000	1 050 000	3 450 000	3 800 000	1 100 000	3 900 000	1 200 000
700	0008223	VERDOORN SUPPLY AREA													-	500 000	1 500 000	3 500 000	3 500 000
700	1100175	HENDRINA SUBSTATION													-	-	500 000	7 500 000	7 500 000

CAPITAL SDBIP 2016/17 TO 2020/2021

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MP040307	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	INSTALLATION AND UPGRADE OF INFRASTRUCTURE AND EQUIPMENT	ERSD9E	700	1200100	REPLACE STOLEN SERVICES	600m of cable. R1000 per meter	MP 313 LICENCED AREA	CRR	600 000
MP040307	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	INSTALLATION AND UPGRADE OF INFRASTRUCTURE AND EQUIPMENT	ERSD9E	700	1200101	ASCO LV CABLES	Kanonkop. 320m, R1000 per meter	15	CRR	400 000
MP040307	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	INSTALLATION AND UPGRADE OF INFRASTRUCTURE AND EQUIPMENT	ERSD9E	700	1200120	REPLACE CABLES IN PROBLEM AREAS	Verdoorn sub to Afrox. R2500 per meter, 2880m. 900m in Hendrina for Ext 4, R1500 per meter (Eng service Contr)	12	EFF	8 550 000
MP040307	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	INSTALLATION AND UPGRADE OF INFRASTRUCTURE AND EQUIPMENT	ERSD9E	700	1400024	MHLUZI UPGRADE	Thembisa (1600m), 284m to be done each year. R1408,45 per meter	18 and 19	CRR	400 000
MP040307	ELECTRICITY	SUSTAINABLE ELECTRICITY SUPPLY	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	ELECTRICITY SERVICES	PROVIDE SUSTAINABLE ELECTRICITY SUPPLY	INSTALLATION AND UPGRADE OF INFRASTRUCTURE AND EQUIPMENT	ERSD9E	700	1500007	INSTALLATION OF BREAKERS AND ADDITIONAL ACCESSORIE	3 x SCADA/Telemetry in Mandela sub, Barlopark and Afrox sub. R500 000 each	8	CRR	-
		SUSTAINABLE ELECTRICITY SUPPLY Total												18 350 000
MP040307	ELECTRICITY	VEHICLES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL INFRASTRUCTURE AND SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	ERSD9M	750	0008107	LDV - NEW POSTS	two LDV's. R250 000 per vehicle		CRR	500 000
MP040307	ELECTRICITY	VEHICLES	SERVICE DELIVERY AND INFRASTRUCTURE DEVELOPMENT	MUNICIPAL INFRASTRUCTURE AND SERVICES	EQUIP ORGANIZATION TO ENHANCE SERVICE DELIVERY	PROVISION OF TOOLS OF TRADE	ERSD9M	750	0008108	LDV 'S REPLACEMENT	two LDV's. R250 000 per vehicle	INST	CRR	500 000
		VEHICLES Total												1 000 000
	ELECTRICITY Total													30 645 000

CAPITAL SDBIP 2016/17 TO 2020/2021

Cost Centre	Proj No	Proj Output	SDBIP 2016 JUL	SDBIP 2016 AUG	SDBIP 2016 SEP	SDBIP 2016 OCT	SDBIP 2016 NOV	SDBIP 2016 DEC	SDBIP 2017 JAN	SDBIP 2017 FEB	SDBIP 2017 MAR	SDBIP 2017 APR	SDBIP 2017 MAY	SDBIP 2017 JUN	Total SDBIP 2016/2017	Revised Plan 2017/2018	Revised Plan 2018/2019	Revised Plan 2019/2020	Appr Budget 2020/2021
700	1200100	REPLACE STOLEN SERVICES									200 000		200 000	200 000	600 000	600 000	600 000	600 000	600 000
700	1200101	ASCO LV CABLES											200 000	200 000	400 000	400 000	400 000	1 300 000	400 000
700	1200120	REPLACE CABLES IN PROBLEM AREAS							1 000 000		1 550 000	1 000 000	1 000 000	4 000 000	8 550 000	6 500 000	3 000 000	6 825 000	3 150 000
700	1400024	MHLUZI UPGRADE									200 000	200 000			400 000	400 000	400 000	400 000	400 000
700	1500007	INSTALLATION OF BREAKERS AND ADDITIONAL ACCESSORIE													-	1 500 000	-	1 500 000	-
			-	10 000	15 000	15 000	25 000	75 000	1 075 000	325 000	3 675 000	2 715 000	2 215 000	8 205 000	18 350 000	31 939 300	14 435 000	33 532 500	24 141 700
750	0008107	LDV - NEW POSTS												500 000	500 000	-	-	250 000	-
750	0008108	LDV 'S REPLACEMENT												500 000	500 000	620 000	610 000	610 000	620 000
			-	-	-	-	-	-	-	-	-	-	-	1 000 000	1 000 000	620 000	610 000	860 000	620 000
			-	10 000	30 000	815 000	130 000	480 000	1 710 000	979 000	4 700 000	3 345 000	4 841 000	13 605 000	30 645 000	58 336 800	32 376 125	55 717 500	50 564 000

PART 4
**SUMMARY OF
CHANGES TO
POLICIES**

PART 4

SUMMARY OF CHANGES TO POLICIES

The complete detailed policies are available on the municipal website – www.stevetshwetelm.gov.za for public scrutiny.

Amendments to policies are typed in “*italic*” format.

1. NEW POLICES

The following new policy was developed:

1.1 Pay day policy

The purpose of this policy is to regulate the date on which councillors and employees of the Steve Tshwete Local Municipality will receive their remuneration and/or allowances.

2. AMENDED POLICIES

2.1 Asset management policy

The policy was outdated and amended in total.

Thus the complete new policy is attached to the agenda.

The main amendments are:

- Inclusion of statutory and regulation framework.
- Internal control.
- Classification, aggregation and components.
- Accounting for property, plant and equipment.
- Financial disclosure.

2.2 Budget policy

The main amendments are under paragraph 10, budget virements, to improve current procedures and include new delegation and deliverables as per Council resolution C60/11/2015.

2.3 Credit control and debt collection policy

The amended policy will be available on the municipal website. The main amendment is on the extension for payment of services to allow for longer periods in specific circumstances.

2.4 Free basic services and indigent support policy

The inclusion of the number of water leak adjustments allowed per annum per property for indigent households.

2.5 Petty cash policy

Amendment to paragraph 7 – transfer of petty cash bins and keys.

Paragraph 7.4(c) was deleted and 7.6 amended to include accountant expenditure.

2.6 Property rates policy

The inclusion of paragraph 13.1.8 to allow for rebates on new business developments by private developers.

2.7 Short term risks and liabilities policy

The main amendments were to align the policy to the current insurance profile:

- Inclusion of special life and disability cover for councillors and special risk cover as per the determination of upper limits.
- Amendments to paragraph 8 to align the insurance procedure to the policy.
- Minor amendments to the wording under paragraph 4.3 – contingencies and risks specially excluded.

2.8 Supply chain management policy

The complete amended policy will be placed on the municipal website to include the amendments to the new web based central supplier database and infrastructure procurement as per the guidelines in MFMA circular 77 and 81.

2.9 Tariff policy

The main amendments are:

- Inclusion of water restriction tariffs under paragraph 8.14.
- Incorporation of Council resolution C10/07/2015 on water deposits under paragraph 12.2.
- Amendment of number of water leak adjustments per annum per property from one (1) to two (2).

2.10 Travelling and subsistence policy

The amendments are:

- Inclusion of paragraph 6.6 for travelling inside the municipal area.
- Inclusion of paragraph 7.9 to regulate the period for submission of claims.
- Amendment to paragraph 11.4 to regulate the limits for accommodation.
- Amendment to the maximum amounts according to the SARS schedules:
 - 12.1.2 - "R350,00" to "R370,00"
 - 12.2 - "R109,00" to "R115,00"
 - 13.1 - "R109,00" to "R115,00"
 - 13.2 - "R109,00" to "R115,00"
- Amendment to the maximum accommodation amount for interviews:
 - 16.2 - "R500,00" to "R750,00"
- Amendment to allow for a 15% deviation when travelling to an official designation.

3. **UNCHANGED POLICIES**

The following policies remain unchanged and are available on the municipal website:

- Blacklisting policy
- Borrowing policy
- Funding and reserves policy

- Investment and surplus funds policy
- Methodology - classification and treatment of land policy
- Methodology - impairment and assessment of useful lives of assets policy
- Methodology - impairment of receivables policy
- Unclaimed monies policy
- Write-off of debtors policy

ASSET MANAGEMENT POLICY

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1. **DEFINITIONS**

“Accounting Standards Board” was established by the Public Finance Management Act to set standards of Generally Recognized Accounting Practice (GRAP) as required by the Constitution of the Republic of South Africa.

“agricultural assets” biological assets when related to agricultural activity example, the management of biological transformation of biological assets for sale, into agricultural produce, or into additional biological assets.

“assets” are resources controlled by an entity as the result of past events and from which future economic benefits or potential service provision are expected to flow to the entity.

“asset categories” are the main and sub groups used for the classification of assets.

“asset champion” is an official delegated by the asset manager in his/her department or section to assist him/her in performing asset management related functions and duties.

“attractive items” are items of property, plant and equipment which are not significant enough for financial recognition in the fixed asset register, but are attractive enough to warrant special safeguarding. Such items are controlled through departmental attractive item (inventory) registers.

“asset manager” is the director who has the functional accountability for and control of the physical management of a particular set of assets in order to achieve the municipality's strategic objectives relevant to his/her directorate. The execution of this responsibility will require the asset manager to control the acquisition, utilization, management and disposal of this set of assets to optimize the achievement of these objectives.

“biological assets” living animals or plants.

“capitalization” is the recognition of expenditure as an asset(s) in the financial asset register.

“carrying amount” is the amount at which an asset is included in the statement of financial position after deducting any accumulated depreciation thereon.

“cost” is the amount of cash or cash equivalents paid or the fair value of the other consideration given to acquire an asset at the time of its acquisition or construction plus costs incidental to the acquisition or acquirement. Also known as historical cost/value.

“cost of acquisition” is all the costs incurred in bringing an item of plant, property and equipment to the required condition and location for its intended use.

“deferred maintenance” is the extent of preventative maintenance that has not been performed.

“depreciation” is the systematic allocation of the depreciable amount of an asset over its useful life, and therefore reflects the consumption of economic benefits or service potential of the asset.

“depreciable amount” is the cost of an asset, or other amount of an asset, or other amount substituted for cost in the financial statements, less its residual value.

“disposal” is the act of derecognizing an asset that has reached the end of its useful life and no future economic benefits or service potential is further expected from its use.

“donated” an item donated to the municipality at no cost or for a nominal cost or acquired by means of an exchange of assets.

“fair value” is the amount for which an asset could be exchanged between knowledgeable willing parties in an arm’s length transaction.

“financial asset register” (FAR) is the controlled register recording the financial and other key details for all municipal assets recognized in accordance with this policy.

“GAMAP” stands for *“generally accepted municipal accounting practice”*.

“GRAP” stands for *“generally recognized accounting practice”*.

“heritage assets” assets held indefinitely for the benefit of present and future generations and have a cultural, environmental, historical, natural, scientific, technological and artistic significance.

“impairment” is when the recoverable amount of an asset is less than the carrying value of such an asset.

“intangible assets” are identifiable non-monetary assets without physical substance. (Identifiable means that the asset can be separated or divided from the entity and sold, transferred, rented or exchanged).

investment property” is property (land/building or part of a building or both) held (by the owner or by the lessee under a finance lease) to earn rentals or for capital appreciation or both rather than for use in production or supply of goods or services or for administrative purposes or sale in the ordinary course of operations.

“maintenance” is considered operating expenses incurred in ensuring that the useful operating life of assets is attained.

“preventative maintenance” is the maintenance which is required on a systematic basis to ensure that the originally assessed future economic benefits or potential service position of the relevant asset is realized hence that the fixed asset reaches its estimated useful life.

“property, plant and equipment” are tangible assets that:

- a) are held by a municipality for use in the production of goods or supply of goods or services, for rental to others, for administrative purposes; and
- b) are expected to be used during more than one (1) period.

“recoverable amount” is the amount that the municipality expects to recover from the future use of an asset, including its residual value on disposal.

“recognition” is the process by which expenditure is included in the financial asset register as an asset(s).

“replacement value” is the amount which is needed in current terms to replace an asset.

“residual value” is the net amount that the municipality expects to obtain for an asset at the end of its useful life after deducting the expected costs for disposal.

“director” is a director referred to in section 56 of the Municipal Systems Act being someone reporting directly to the Municipal Manager.

“senior management teams” are the incumbents of post level 1, 2 and 3 in each directorate being the director and everyone up to two (2) levels below them.

“stewardship” is the act of taking care of and managing property, plant or equipment on behalf of another.

“useful life” is either:

- a) the estimated period of time over which the future economic benefits or future service potential embodied in an asset is expected to be consumed by the municipality; or
- b) the estimated total service potential expressed in terms of production or similar units that are expected to be obtained from the asset by the municipality.

2. **INTRODUCTION**

The utilization and management of property, plant and equipment is the prime mechanism by which a municipality can fulfill its constitutional mandates for:

- delivery of sustainable services;
- social and economic development;
- promoting safe and healthy environments; and
- providing the basic needs to the community.

As trustees on behalf of the local community, the municipality has a legislative and moral obligation to ensure it implements policies to safeguard the monetary value and future service provision invested in property, plant and equipment.

The asset management policy deals with the municipal rules required to ensure the enforcement of appropriate stewardship of property, plant and equipment.

Stewardship has two components being the:

- financial administration by the chief financial officer; and
- physical administration by the individual asset managers.

Statutory provisions are being implemented to protect public property against arbitrary and inappropriate management or disposal by a local government.

Statutory provisions such as municipal asset transfer regulations are being implemented to protect public property against arbitrary and inappropriate management or disposal by local government

Accounting standards are being adopted by the Accounting Standards Board per instructions or the Accounting General, to ensure the appropriate financial treatment for property, plant and equipment. The requirements of these new accounting standards include:

- the compilation of asset registers covering all property, plant and equipment controlled by the municipality;
- accounting treatment for the acquisition, disposal, recording and depreciation of property, plant and equipment; and
- the standards to which these financial records must be maintained.

3. **OBJECTIVE**

- To ensure the effective and efficient control, utilization, safeguarding and management of a municipality's property, plant and equipment.
- To ensure asset managers are aware of their responsibilities with regard to property, plant and equipment.
- To set out the standards of physical management, recording and internal controls to ensure property, plant and equipment are safeguarded against inappropriate loss or utilization.
- To specify the process required before expenditure on property, plant and equipment occurs.
- To emphasize a culture of accountability over assets.
- To ensure compliance with all legal and accounting prescriptions and requirements.

The Steve Tshwete Local Municipality believes that an asset management policy is essential to ensure effective and efficient utilization of public monies and accountability thereof is heavily dependent on accurate recording and accounting treatment.

4. **STATUTORY AND REGULATORY FRAMEWORK**

This policy must comply with all relevant legislative requirements including:

- Constitution of the Republic of South Africa, 1996
- Municipal Structures Act, Act 117 of 1998
- Municipal Systems Act, Act 32 of 2000
- Division of Revenue Act (enacted annually)
- Municipal Finance Management Act, Act 56 of 2003
- Municipal Asset Transfer Regulations
- Generally Recognized Accounting Practices (GRAP)
 - (i) GRAP 17 – property, plant or equipment
 - (ii) GRAP 16 – investment
 - (iii) GRAP 21 – impairment of non-cash generating assets
 - (iv) GRAP 26 – impairment of cash generating assets
 - (v) GRAP 31 – intangible assets
 - (vi) GRAP 103 – heritage assets

This policy does not over rule the stipulations contained in any legislative, regulatory or any other applicable policies of the municipality such as supply chain management, tendering or budget policies.

5. **RESPONSIBILITIES AND ACCOUNTABILITIES**

The executive mayor must:

- Approve the temporary and/or permanent transfer of all moveable assets exceeding approved limits, as stipulated in the powers of delegation of the municipality; and
- Approve the writing off, disposal of obsolete or redundant assets, as stipulated in the powers of delegation of the municipality.

The municipal manager is responsible for the management of assets of the municipality, including the safeguarding and the maintenance of those assets and must ensure that:

- The municipality has and maintains a management, accounting and information system that accounts for the assets of the municipality;
- The municipality's assets are accounted for in accordance with applicable standards accounting;
- The municipality has and maintains a system of internal control of assets, including an asset register;
- The directors and their teams comply with this policy; and
- Approve temporary and/or permanent transfers of movable assets between departments as determined in the powers of delegation of the municipality.

The chief financial officer is responsible to the municipal manager to ensure that the financial investment in the municipality's assets is safeguarded and maintained.

The chief financial officer must ensure that:

- Appropriate systems of financial management and internal control are established and carried out diligently;
- The financial and other resources of the municipality are utilized effectively, efficiently, economically and transparently;
- Any unauthorized, irregular or fruitless and wasteful expenditure, and losses resulting from criminal or negligent conduct, are prevented;

- The systems, processes and registers required to substantiate the financial values of the municipality's assets are maintained at standards sufficient to satisfy the requirements of the Auditor-General;
- Financial processes are established and maintained to ensure that the municipality's financial resources are optimally utilized through an appropriate asset plan, budgeting, purchasing, maintenance and disposal decisions;
- The directors and asset champions are appropriately advised on their powers and duties pertaining to the financial administration of assets;
- The chief financial officer may delegate or otherwise assign responsibility for performing these functions in terms of the powers of delegation but will remain accountable for ensuring these activities are performed;
- The policy and supporting procedures or guidelines are established, maintained and effectively communicated;
- Approve the temporary or permanent transfers of movable assets between departments as determined in the powers of delegation of the municipality; and
- Approve the reclassification of assets as attractive items and the subsequent transfer of such items to the departmental attractive item register, as determined in the powers of delegation.

The asset manager must ensure that:

- Appropriate physical management and control systems are established and maintained for all assets in their area of responsibility;
- The municipal resources assigned to them are utilized effectively, efficiently, economically and transparently;
- Any unauthorized, irregular or fruitless or wasteful utilization and losses of assets resulting from criminal or negligent conduct, are prevented;
- Their asset management system and controls can provide an accurate, reliable and up to date account of assets under their control;
- To advise and inform the chief financial officer on the acquisition of new assets in order to update inventory lists and subsequently the asset register of the respective department as well as the municipality;

- The assets under their control are appropriately safeguarded and maintained to the extent necessary that risk management systems are in place and applied;
- They be able to justify that their asset plans, budgets and purchasing, general and preventative maintenance and disposal decisions optimally achieve the municipality's strategic objectives;
- The asset manager may delegate or otherwise assign responsibility for performing these functions but will remain accountable for ensuring these activities are performed;
- To certify in writing at each financial year-end, that he/she has assessed all assets under his/her control for impairment, and review of useful lives;
- The full facts of cases are reported in writing to the chief financial officer, accounting officer and subsequently to the council in the event of an asset or attractive item being demolished, destroyed, damaged or any occurrence of any other event materially affecting its value;
- Approve the temporary or permanent transfers of a movable asset between departments as determined in the powers of delegation of the municipality;
- The chief financial officer is informed in writing at least once per annum, of all moveable and immovable property, plant and equipment to be included for insurance purposes;
- The asset manager must ensure that property, plant and equipment are appropriately utilized and that these assets are used for the purpose that the municipality acquired them; and
- An annual stock take of property, plant and equipment as part of the annual reporting process, required by regulatory and legislative prescriptions in co-ordination with the chief financial officer, is done. The condition of the asset should be assessed during the verification process and reported to the chief financial officer.

The asset champion must:

- Assist the asset manager in performing his/her functions and duties in terms of asset management;
- The asset manager must annually assess all assets under his/her control for impairment and review of useful lives and review of residual amounts in collaboration with the chief financial officer;

- The asset manager must, on termination of an employee's services, ensure that the respective assets and inventory items lists indicating all items entrusted to the specific asset user, is confirmed to be existent and returned in good order, prior to the final salary payment being made to the employee;
- Ensure inventory lists are verified and kept updated in collaboration with the directorate financial services; and
- Identify obsolete and redundant assets and attractive items at least once per financial year, compile a report and obtain the necessary approval for the disposal thereof.

6. **FINANCIAL MANAGEMENT**

6.1 Pre-acquisition planning

Before a capital project is included in the draft municipal budget for approval, the asset manager must prove that they have considered:

- The projected acquisition and implementation cost over all the financial years until the project is operational;
- The future operational costs and revenue on the project, including tax and tariff implications;
- The financial sustainability of the project over its life including revenue generation and subsidization requirements;
- The physical and financial stewardship of the asset through all stages in its life including acquisition, installation, maintenance, operations, disposal and rehabilitation; and
- The identification and inclusion of the capital project in the integrated development plan, as well as the subsequent linking thereof to the approved strategies and objectives.

The chief financial officer is responsible to provide assistance, guidance and advice to asset managers to enable them to achieve their planning requirements.

6.2 Approval to acquire property, plant and equipment

Money can only be spent on a capital project if:

- The funds had been approved in the capital budget;

- The project, including the total cost, had been approved by the council;
- The chief financial officer confirms that funding is available for that specific project; and
- Any contract that will impose financial obligations more than two (2) years after the budget year is appropriately disclosed.

Every department procuring any items on capital votes or projects should ensure that evidence thereof is kept at hand.

Evidence of procurement is necessary for the recording of details in the fixed asset register to ensure completeness of the audit trail, and is required.

On receiving procured assets, departments must ensure that inform the directorate financial services accordingly, to aid the updating of inventory lists on an ongoing basis.

6.3 Funding of capital projects

Within the municipality's ongoing financial, legislative or administrative capacity, the chief financial officer will establish and maintain the funding strategies that will optimise the municipality's ability to achieve its strategic objectives as stated in the integrated development plan.

The acquisition of assets will not be funded over a period longer than the useful life of that asset.

6.4 Disposal of property, plant and equipment

The municipality may not transfer ownership as a result of a sale or other transaction or otherwise permanently dispose of a non-current asset needed to provide the minimum level of basic municipal services, subject to stipulations in the municipal asset transfer regulations.

The municipality may transfer ownership or otherwise dispose of a non-current asset other than one contemplated above, but only after the council, in a meeting open to the public:

- *Has decided on reasonable grounds that the asset is not needed to provide the minimum level of basic municipal services; and*

- *Has considered the fair market value of the asset and the economic and community value to be received in exchange for the asset.*

The decision that a specific non-current asset is not needed to provide the minimum level of basic municipal services, may not be reversed by the municipality after that asset been sold, transferred or otherwise disposed of.

The municipal manager may approve the disposal of an item of property, plant and equipment as per the approved delegations of authority.

The disposal of an item of property, plant and equipment must be fair, equitable, transparent, competitive and cost effective and consistent with the municipality's supply chain management policy.

Transfer of assets to other municipalities, municipal entities, national departments or provincial departments is excluded from these provisions, but must be done in accordance with a prescribed framework (municipal asset transfer regulations).

Disposal and alienation of assets must be done in accordance with the municipal supply chain management policy and municipal asset transfer regulations.

Asset managers are responsible to prepare a list of redundant or obsolete assets and/or inventory items at least once per annum which such directorate wishes to alienate by public auction. Such list must be submitted to the directorate finance that will consolidate and prepare a report to council.

The criteria for the disposal of letting of assets, including unserviceable, redundant or obsolete assets, subject to section 14 of the act, are as follow:

- (a) Movable assets:
 - (i) the asset is uneconomical to repair;
 - (ii) the asset is irreparable;
 - (iii) the relevant department has no further use for the assets; and
 - (iv) no other department requires the asset.

- (b) Immovable assets:
 - (i) the relevant department has no further use for the asset;
 - (ii) no other department requires the asset;
 - (iii) a member of the public wishing to acquire the asset can utilize the asset to the advantage of the community; and
 - (iv) where created specifically for sale or rental to public.

The disposal of assets must:

- (a) be one of the following methods:
 - (i) transferring the asset to another organ of state in terms of a provision of the act enabling the transfer of assets;
 - (ii) transferring the asset to another organ of state at market related value or, when appropriate for a lesser amount or free of charge;
 - (iii) selling the asset; or
 - (iv) destroying the asset.
- (b) provided that -
 - (i) immovable assets may be sold at not less than market related prices except when the public interest or the plight of the poor demands otherwise, by means of public tenders, public auction or over the counter on a first come first serve basis;
 - (ii) movable assets may be sold either by way of written price quotations, public tenders, public auction whichever is the most advantageous;
 - (iii) in the case of the free disposal of computer equipment, the provincial Department of Education must first be approached to indicate within thirty (30) days whether any of the local schools are interested in the equipment; and
 - (iv) in the case of the disposal of firearms, the National Conventional Arms Control Committee has to approve any sale or donation of firearms to any person or institution within or outside the Republic.

- (c) furthermore ensure that -
 - (i) immovable property is let at market related rates except when the public interest or the plight of the poor demands otherwise; and
 - (ii) all fees, charges, rates, tariffs, scales of fees or other charges relating to the letting immovable property are annually reviewed.
- (d) ensure that where assets are traded in for other assets, the highest possible trade-in price is negotiated.

The disposal of immovable assets is further subject to the following principles:

- (a) payment of the full purchase price and all estimated costs pertaining to the transaction upon signature of the deed of sale, in cash; and
- (b) all costs (advertising, rezoning, obtaining of a valuation, etc.) pertaining to the transaction shall be borne by the purchaser.

Once the fixed assets are disposed of or alienated the directorate finance shall de-recognize the asset from the accounting records and the fixed asset register. All gains and losses realized on the alienation of fixed assets shall be accounted for.

Asset Disposal Committee

To enhance control over the disposal of assets, a two-tier asset disposal committee structure be formed as follows:

- (i) Assets with carrying amount up to R20 000,00

This committee should comprise of the following members:

- relevant departmental director or divisional head;
- departmental asset champion of relevant department;
- at least two (2) of the following:
 - assistant director financial statements and assets;
 - accountant asset management; and
 - chief clerk assets.

- (ii) Assets with carrying amount exceeding R20 000,00

This committee should comprise of the following members:

- relevant executive director;
- executive director financial services;
at least one (1) member of the relevant department;
- at least one (1) member from directorate financial services; and
- asset champion of relevant department.

Responsibilities of Asset Disposal Committee:

- (i) ensure that the items identified to be written off, are indeed redundant and/or obsolete;
- (ii) ensure that the written off items are stored safely and separately from assets in use;
- (iii) ensure proper control over such items at the date of delivery to the auction storage room;
- (iv) ensure proper record keeping takes place to transfer the assets to the auction storage room;
- (v) prepare item to council to write off the items; and
- (vi) timeously resolve any other issues which might result in discrepancies during the disposal process.

6.5 Loss, theft, destruction and impairment of fixed assets

Asset managers must ensure that all incident of loss, theft, destruction, or material, impairment of any fixed asset controlled or used by the department in question is promptly reported in writing to the chief financial officer and in cases of suspected theft or malicious damage to the South African Police Service.

Upon confirmation after an internal investigation all cases of loss, theft, destruction must be reported to council.

7. **INTERNAL CONTROLS**

7.1 **Financial Asset Register**

7.1.1 *Establishment and Management of the Financial Asset Register*

The chief financial officer will establish and maintain an asset register containing key financial data on each item of property, plant or equipment that satisfies the criterion for recognition.

Asset managers are responsible for establishing and maintaining of additional registers or databases required to demonstrate the physical management of their assets and/or attractive items.

Each asset manager is responsible to ensure that sufficient controls exist to substantiate the quantity, value, and location and condition of all assets in the fixed asset register as well as other additional registers.

Asset managers are responsible to implement and maintain additional registers or databases to substantiate the quantity, value and location of attractive (inventory items) not contained in the fixed asset register.

7.1.2 *Contents of the Financial Asset Register*

The asset register may include the following information pertaining to individual assets:

- brief but meaningful description
- classification
- date of acquisition
- physical location
- cost centre of user department
- function codes
- the responsible asset user
- identification number where applicable
- acquisition cost/fair value
- the accumulated depreciation
- the carrying amount
- cash or non-cash generated
- the depreciation methods used
- depreciation charges (current year)

- source of finance
- insurance arrangements
- title deed number (property)
- stand number (property)
- impairment losses
- date and price of disposal (if relevant)
- asset used to secure debt
- residual value
- the measurement based used

7.1.3 *Internal Controls over the Financial Asset Registers*

Controls around the asset register should be sufficient to provide an accurate, reliable and up to date account of assets under control to the standards specified by the chief financial officer and required by the Auditor-General.

These controls will include physical management and recording of all acquisitions, assignments, transfers, losses and disposals of assigned asset as well as regular stocktakes and system audits to confirm the adequacy of controls.

7.2 Physical Receipting and Management

The supply chain manager must ensure in co-operation of the asset manager that the purchase of property, plant and equipment is procured and complies with the municipality's supply chain management policy.

The accountant asset management will reconcile monthly all assets procured.

The supply chain unit will manage the receipting of property, plant and equipment.

The process of receipting by the municipal stores will include:

- review of the authority to purchase including compliance with all procurement policies and budgetary limits.
- assignment of the asset to the appropriate asset manager.

The date of acquisition of property, plant and equipment is deemed to be the time when legal title and/or control passes to the municipality.

The date of acquisition may vary for different categories of assets but will usually be the point of time when payment for that item of property, plant and equipment is made.

The asset manager must advise the chief financial officer in writing of capital work in progress at the end of the financial year.

The asset manager must advise the chief financial officer promptly in writing whenever capital work in progress completed for inclusion in the asset register.

7.3 Transfer between asset managers

7.3.1 *Permanent transfers to another asset manager*

An asset manager retains managerial accountability and control for a particular asset unless:

- Another asset manager agrees in writing in accordance with financial limits as laid down in the delegations of authority to accept responsibility for that asset.
- The new asset manager accepts all accountabilities of the previous asset manager.
- The chief financial officer appropriately amends the financial asset register for all approved transfers, whereafter such physical transfers are only permitted to take place.
- The new asset manager has made the necessary budget provisions to cater for the accompanying costs of the asset.

7.3.2 *Reallocation or reassignment of property, plant or equipment*

The asset manager must ensure that the asset is appropriately safeguarded for loss, damage or misuse wherever it is located. Safeguarding includes ensuring reasonable physical restrictions and delegated management are implemented.

The asset manager must advise the chief financial officer whenever an asset is permanently relocated or reassigned from one location (or base) or cost centre recorded in the financial asset register, to a different one.

The asset manager must advise the chief financial officer whenever an asset is temporarily relocated or reassigned from the location (or base) or cost centre recorded in the financial asset register to a different one. In this case, the asset manager must also advise the chief financial officer when this asset is returned.

7.4 Verification of fixed assets

The asset manager must ensure that all movable property, plant and equipment is duly checked, processed and identified (marked with a unique label number) before it is received into their stewardship.

The asset manager will perform an annual stocktake of property, plant and equipment as part of the annual reporting process in co-ordination with the chief financial officer. The condition of the assets should be assessed during the verification process and reported to the chief financial officer.

The results of the annual stock take, in hard copy format, must be signed by the asset manager or his/her delegate in terms of delegations of authority and be displayed in relevant locations.

Asset managers must, on an ongoing basis, keep record of assets which are redundant and/or obsolete to be written off.

7.5 Insurance of fixed assets

The municipal manager shall ensure that all movable fixed assets and municipal buildings are insured at least against fire, theft and allied perils.

8. **MANAGEMENT OF ATTRACTIVE ITEMS**

8.1 Management of attractive items

Assets costing less than R1 000, and with a lifespan of less than twelve (12) months, are deemed to be attractive items, unless that type of asset is specifically excluded by the chief financial officer.

The requirements to manage attractive items by each asset manager include, but are not limited to:

- Receipting and delivery of items through specified control points.

- Assignment of such items to a specific asset user.
- Maintaining and updating of departmental attractive items (inventory) register.
- Regular stock takes to ensure that all attractive items are available for use and appropriately safeguarded.
- Submitting such registers to ad-hoc audits carried out by the chief financial officer.
- Recording and subsequent reporting any disposal/loss of such items in accordance with the powers of delegation.

Attractive items:

- will not depreciate;
- will not be revalued;
- will not be impaired;
- will be recorded in the attractive items (inventory) register;
- will be treated in a similar fashion as an asset example, safeguarded, officially approved for disposal etc.; and
- will be budgeted for under a dedicated line item in the operating budget

9. **MANAGEMENT OF ASSETS**

9.1 Accountability to manage property, plant and equipment

Each asset manager is accountable to ensure that municipal resources assigned to them are utilized effectively, efficiently, economically and transparently.

This would include:

- Developing appropriate asset management systems, procedures, processes and controls for managing assets.
- Providing accurate, reliable and up to date account of assets under their control.
- The development and motivation of relevant strategic asset management plans and operational budgets to optimally achieve the municipality's strategic objectives.

9.2 Reporting on impending issues

Each asset manager should report to the municipal manager on issues that will significantly impede the assets capability to provide the required level of service or economic benefit.

10. **CLASSIFICATION, AGGREGATION & COMPONENTS**

10.1 Classification of property, plant and equipment

Any asset recognized as an asset under this policy will be classified according to categories as per the relevant accounting standards.

All fixed assets will be classified under the following headings in the asset register:

(a) Property, plant and equipment

- Land
- Buildings
- Community assets
- Infrastructure assets
- Other assets

(b) Heritage assets

(c) Investment property

(d) Intangible assets

Schedule 1 provides a list of asset categories.

10.2 Inventory

Any land or building owned or occupied by the municipality with the intention of selling such property in the ordinary course of business, or any land or building owned or acquired by the municipality with the intention of developing such property for the purpose of selling it in the ordinary course of business, shall be accounted for as inventory assets.

These assets will be recognized as per GRAP 12 standard.

10.3 Optional treatment for major component

An asset manager may, with agreement of the chief financial officer, treat specified major components of an item of property, plant and equipment as a separate asset for the purposes of this policy.

These major components may be defined by its physical parameters (e.g. reservoir roof) or its financial parameters (e.g. road surface).

In agreeing to these treatments the chief financial officer must be satisfied that these components:

- Have a significantly different useful life or usage pattern to the main asset;
- Align with the asset management plans;
- The benefits justify the costs of separate identification;
- It is probable that future economic benefits or potential service delivery associated with the asset will flow to the municipality.
- The cost of the asset to the municipality can be measured reliably;
- The municipality has gained control over the asset;
- The cost is above the recognition threshold; and
- The asset is expected to be used during more than one (1) financial year.

Once a major component is recognized as a separate asset, it may be acquired, depreciated and disposed of as if it were a separate asset.

All other replacements, renewals or refurbishments of insignificant components will be expensed.

10.4 Recognition of network asset

A network asset is a collection of assets and their subsequent components, which operates as a whole to deliver a specified service or economic benefit, e.g. electrical network, roads network, IT system network, etc.

It should be possible to identify a network asset with all its different components on the asset register.

The asset manager is accountable for the management of the registers required to financially verify the value of a network asset.

11. **ACCOUNTING FOR PROPERTY, PLANT AND EQUIPMENT**

11.1 Recognition of property, plant and equipment

An item of property, plant and equipment will be recognized as an asset when:

- It is probable that future economic benefits or potential service delivery associated with the asset will flow to the municipality;
- The cost of the asset to the municipality can be measured reliably;
- The municipality has gained control over the asset;
- The cost is above the recognition threshold; and
- The asset is expected to be used during more than one (1) financial year.

All other acquisitions of property, plant and equipment will be expensed.

11.2 Initial measurement

An item of property, plant and equipment that qualifies for recognition as a non-current asset should be initially measured at its "*cost of acquisition*".

"*Cost of acquisition*" will include all directly attributable costs required to bring the asset to the proper working condition and position for its intended use. These costs will usually include the following:

- Purchase costs less any discount or rebates;
- Cost of site preparation and development;
- Initial delivery and handling costs;
- Installation and assembly costs;
- Professional fees;
- Import duties;
- Non-refundable taxes;
- Contractor fees; and
- Finance cost (interest) in accordance with the applicable accounting standards.

Capitalization of cost stops/seizes when the asset is in the condition and location necessary for it to be capable of operating in the manner intended by management.

11.3 Donations or exchanges

Where an item of property, plant and equipment is acquired at no cost, or for a nominal cost, it will be initially measured at its fair value as at the date of acquisition and included in the non-current asset register, if the fair value is greater than the recognition threshold.

11.4 Carrying amount on property, plant and equipment

Subsequent to initial recognition as an asset, an item of property, plant and equipment should be carried at its cost less any accumulated depreciation, subject to the requirement to write an asset down to its recoverable amount or any subsequent revaluation.

11.5 Depreciation

All fixed assets, except land and heritage assets shall be depreciated or amortised in the case of intangible assets.

The depreciable amount of an item of property, plant and equipment should be allocated on a systematic basis over its useful life.

The depreciation method used should reflect the pattern in which economic benefits or potential service provisions are consumed by the municipality.

The depreciation charge for each period will be recognized as an expense against the budget of the relevant asset manager where the asset is used or consumed unless it is included in the carrying amount of another asset.

The depreciation method will be straight line unless the chief financial officer is convinced that another method is more appropriate.

Depreciation of an asset will commence once the asset is available for use through:

- being in the location for it to be capable of operating in the manner intended; and
- being in the condition for it to be capable of operating in the manner intended.

The procedures to be followed in accounting and budgeting for the amortization of the intangible assets shall be identical to those applying for the depreciation of other fixed assets.

11.6 Initial determination useful life

Each asset manager needs to determine the useful life of a particular item or class property, plant and equipment through the development of a strategic asset management plan that forecast the expected useful life that asset. This should be developed as part of the pre-acquisition planning that would consider the following factors:

- The operational, maintenance, renewal and disposal program that will optimize the expected long term costs of owning that asset;
- Economic obsolescence because it is too expensive to maintain;
- Functional obsolescence because it no longer meets the municipalities needs;
- Technological obsolescence;
- Social obsolescence due to changing demographics; and
- Legal obsolescence due to statutory constraints.

Attached as schedule 2 is a list of useful lives which forms part of this policy. These should be used as a guide to the minimum useful lives only because actual asset lives experienced greatly exceed those recommended lives.

Spares purchased specifically for a particular asset, or class of asset, and which would become redundant if that asset or class was retired or use of that asset or class was discontinued, must be considered to form part of the historical cost of that asset or class. The depreciable amount of such spares must be allocated over the useful life of the asset or class.

11.7 Review of useful life

The useful life of an item of property, plant and equipment should be reviewed annually and if expectations are significantly different from previous estimates, the depreciation charge for the current and future periods should be adjusted.

Should it become known that an asset has been materially impaired or improperly maintained to such an extent that its useful life will not be attained, the useful life of such asset will be amended.

11.8 Review of depreciation method

The depreciation method applied to property, plant and equipment will be reviewed annually, and if there has been a significant change in the expected pattern of economic benefits or potential service delivery from those assets, the method should be changed to reflect the changed pattern.

When such a change in depreciation method is necessary the change should be accounted for as a change in accounting estimate and the depreciation charge for the current, and future periods should be adjusted.

11.9 Review of residual value

The residual value of an item of property, plant and equipment should be reviewed annually, and this amount may increase to an amount equal to or greater than the asset(s) carrying amount.

If expectations differ from previous estimates, the change shall be accounted for as a change in accounting estimate and the depreciation charge for the current and future periods should be adjusted.

11.10 Subsequent expenditure on property, plant and equipment

Subsequent expenditure relating to an item of property, plant and equipment that has already been recognized should be added to the carrying amount of the asset when it is probable that future economic benefits or potential service delivery, in excess of the originally assessed standard of performance of the existing asset, will flow to the municipality.

All other expenditure should be recognized as an expense in the period in which it occurred.

Before allowing the capitalization of the subsequent expenditure, the chief financial officer must be satisfied that this expenditure significantly:

- increases the life of that asset beyond that stated in the asset register; or
- increases the quality of service of that asset beyond the existing level of service; or
- increases the quantity of services that asset can provide; or
- reduces the future assessed costs of maintaining that asset.

Expenditure that is proposed to be capitalized must also conform to the recognition criteria for non-current assets and should also be appropriately included in the approved capital budget.

Where it is desired to capitalise future component replacements, refurbishments or renewals, refer to the section of major components in this policy.

11.11 Subsequent increase in recoverable amount

A subsequent increase in the recoverable amount of an asset, previously written down due to a decline in the carrying amount should be written back when the circumstances and events that led to the write-down or write-off cease to exist and there is persuasive evidence that the new circumstances and events will persist for the foreseeable future.

The amount written back should be reduced by the amount that would have been recognized as depreciation had the write-down or write-off not occurred.

11.12 Impairment of assets

The impairment of assets will be recognized according to GRAP 21 and 26 and as per the methodology for impairment and assessment of useful lives of assets policy.

The carrying amount of an item or a group of identical items of property, plant and equipment. Should be reviewed periodically in order to assess whether or not the recoverable amount has declined below the carrying amount.

The following may be indicators that an items of property, plant and equipment has become impaired:

- the assets has been damaged;
- the asset become technologically obsolete;
- excessive maintenance is required on the asset;
- acts of God;
- asset not completed before it is in a usable condition; and/or
- decline in land market value.

The following steps must be performed to account for impairment losses:

The directorate finance will provide department with asset schedules annually.

Asset managers must indicate on schedules:

- asset which were damage at year end;
- asset which are technologically obsolete at year end;
- assets which were destroyed due to acts of God; and/or
- assets where excessive maintenance is required.

The next step is to calculate the recoverable amounts of these assets.

The impairment loss is then calculated and is the difference between the carrying values at reporting date less the recoverable amount.

11.13 Accounting treatment on disposal

An item of property, plant and equipment should be eliminated from the balance sheet on disposal or when the asset is permanently withdrawn from use and no future economic benefits or potential service delivery is expected from its disposal.

Gains or losses arising from the retirement or disposal of an item of property, plant and equipment should be determined as the difference between the actual or estimated net disposal proceeds and the carrying amount of the asset, and should be recognized as revenue or expense in the statement of financial performance.

The fact that a fixed asset might be fully depreciated is in itself not a reason for disposal of the asset.

11.14 Reinstatement, maintenance and other expenses

Only expenses incurred in the enhancement of a fixed asset (in the form of improved or increased services or benefits flowing from the use of such asset) or in the material extension of the useful operating life of a fixed asset shall be capitalized.

Expenses incurred in the maintenance or reinstatement of a fixed asset shall be considered as operating expenses incurred in ensuring that the useful operating life of the asset concerned is attained, and shall not be capitalized, irrespective of the quantum of the expenses concerned.

Expenses which are reasonably ancillary to the bringing into operation of a fixed asset may be capitalized as part of such fixed asset. Such expenses may include but need not be limited to import duties, forward cover costs, transportation costs, installation, assembly and communication costs.

The following matrix will assist in distinguishing capital expenditure from maintenance expenditure:

Capital Expenditure	Maintenance
<ul style="list-style-type: none">▪ acquiring a new asset▪ replacing an existing asset▪ enhancing an existing asset to that its use is expanded▪ further developing an existing asset so that its original useful life is extended	<ul style="list-style-type: none">▪ restoring an asset so that it can continue to be used for its intended purpose▪ maintaining an asset so that it can be used for the period for which it was initially intended

11.15 Assets held under leases

Finance leases or leases, which in effect transfer all risks and rewards associated with the ownership of an asset from the lessor to the lessee. Assets held under finance leases are capitalized by the municipality and reflected as such in the FAR. It will be capitalized at its leased value at commencement of the lease, which will be the price stated in the lease agreement. The asset is then depreciated over its expected useful life.

Operating leases are those leases which do not fall within the scope of the above definition. Operating lease rentals are expensed as they become due. Assets held under operating leases are not accounted for in the asset registers of the municipality.

11.16 Investment property

Investment assets shall be accounted for in terms of GRAP 16 and shall not be classified as property, plant and equipment for purposes of preparing the municipality's statement of position.

Investment assets shall comprise land or buildings (or parts of buildings) or both held by the municipality, as owner or as lessee under a finance lease, to earn rental revenues or for capital appreciation or both.

Investment assets shall be recorded in the fixed assets register in the same manner as other fixed assets, but a separate section of the fixed assets register shall be maintained for this purpose.

11.17 Recognition of heritage assets in the fixed asset register

If no original costs or fair values are available in the case of one or more or all heritage assets, the executive director financial services may, if it is believed that the determination of a fair value for the assets in question will be a laborious or expensive undertaking, record such asset or assets in the fixed asset register without an indication of the costs or fair value concerned.

For statement of financial performance purposes, the existence of such heritage assets shall be disclosed by means of an appropriate note.

12. **FINANCIAL DISCLOSURE**

The financial statements should disclose, in respect of each class of property, plant and equipment classified under the categories of land and buildings, infrastructure, community, heritage and other assets:

- (a) The measurement base used for determining the gross carrying amount. When more than one basis has been used, the gross carrying amount for that basis in each category should be disclosed.
- (b) The depreciation methods used.
- (c) The useful lives or the depreciation rates used.
- (d) Depreciation charged in arriving at net surplus or deficit for the period.
- (e) The gross carrying amount and the accumulated depreciation at the beginning and the end of the period.
- (f) A reconciliation of the carrying amount at the beginning and end of the period showing:
 - (i) additions
 - (ii) disposals
 - (iii) acquisition through business combinations
 - (iv) increases or the decreases resulting from revaluations
 - (v) deductions in carrying amount
 - (vi) amounts written back
 - (vii) depreciation
 - (viii) other movements

The financial statements should also disclose:

- (a) Whether or not, in determining the recoverable amount of items of property, plant and equipment, expected future cash flows have been discounted to their present values.
- (b) The existence and amounts of restriction on title and property, plant and equipment pledged as security for liabilities.
- (c) The accounting policy for restoration costs relating to items of property, plant and equipment.

- (d) The amount of expenditures on account of property, plant and equipment in the course of construction; and
- (e) The amount of commitments for the acquisition of property, plant and equipment.
- (f) The extent of and possible implications of deferred maintenance as well as plans to redress such deferral.

When items of property are stated at revalued amounts, the financial statements should disclose:

- (a) The basis used to revalue the assets.
- (b) The effective date of revaluation.
- (c) Whether an independent value was involved.
- (d) The nature of any indices used to determine replacement cost.
- (e) The carrying amount of each class of property, plant and equipment that would have been included in the financial statements had the assets been carried at cost less depreciation.
- (f) The revaluation surplus, detailing the movement for the period.
- (g) The portion of the depreciation charge relating to the revaluation.

13. **REVIEW**

This policy will be reviewed at least annually or when required by way of a council resolution.

14. **SHORT TITLE**

This policy shall be called the Asset Management Policy of the Steve Tshwete Local Municipality.

ASSET CATEGORIES

1. **Immovable Assets**

- i) Infrastructure assets
 - electricity network assets
 - water networks and related assets
 - waste water networks and related assets
 - roads, bridges and storm water
 - waste management : landfill sites and transfer stations
- ii) Investment property
- iii) Community assets
 - parks & gardens
 - sport fields and stadium
 - swimming pools
 - community halls
 - libraries
 - recreational facilities
 - fire, safety and emergency
 - security and policy
 - clinics
 - museums and art galleries
 - cemeteries
 - social rental housing
- iv) Heritage assets
 - buildings
- v) Intangible assets
 - servitudes
- vi) Agricultural assets
 - biological assets
- vii) Other assets
 - abattoirs
 - markets
 - civic land and buildings

- other land
- other buildings

viii) Work-in-progress

2. Movable Assets

i) *Other Assets*

- office equipment
- furniture and fittings
- bins and containers
- emergency equipment
- motor vehicles
- aircraft
- watercraft
- plant and equipment
- specialized vehicles

ii) Intangible Assets

- computer software & programming

iii) Heritage Assets

SCHEDULE 2

USEFUL LIFE OF ASSETS

<u>Infrastructure Assets</u>	<u>Years</u>
<u>Water</u>	
Dam structures	100-200
Reservoirs and reticulation	10-80
Meters	5-10
<u>Sewerage</u>	
Civil structure	50-80
Purification and reticulation	10-100
Toilets	5-10
<u>Roads</u>	
Bridges	60-100
Roads and storm water	5-100
Pavements, sidewalks and kerbs	15-50
Gravel roads	3-20
Street names, signs and parking	5-30
<u>Electrical</u>	
Reticulation	10-50
Meters	10-20
Street lighting	45
<u>Refuse</u>	
Landfill sites	50
Civil structure	50-80
<u>Community Assets</u>	
Parks and gardens	10-50
Sport fields	15-60
Community halls	30-100
Libraries	30-100
Recreation facilities	15-30
Clinics	30-100
Fire services	30-100
Cemeteries	30-80
<u>Other Assets</u>	
Motor vehicles	4-7
Plant and equipment	2-15
Security measures	3-30
Buildings	30-100
IT equipment	3-7
Office equipment	3-15
Specialized vehicles	15-20

BUDGET POLICY

1 JULY 2016



**STEVE TSHWETE
LOCAL MUNICIPALITY
MP 313**

Tabled - March 2016

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1. **DEFINITIONS**

“accounting officer” means a person appointment in terms of section 82(l)(a) or (b) of the Municipal Structures Act.

“allocation” means:

- (i) a municipality's share of the local government's equitable share referred to in section 214(l)(a) of the Constitution;
- (ii) an allocation of money to a municipality in terms of section 214(1)(c) of the Constitution;
- (iii) an allocation of money to a municipality in terms of a provincial budget; or
- (iv) any other allocation of money to a municipality by any other or another municipality, otherwise than in compliance with a commercial or other business transaction.

“act” means the Municipal Finance Management Act, Act 56 of 2003.

“annual Division of Revenue Act” means the act of Parliament, which must be enacted annually in terms of section 214(1) of the Constitution.

“approved budget” means an annual budget:

- (a) approved by a municipal council; or
- (b) includes such an annual budget as revised by an adjustments budget in terms of section 28 of the MFMA.

“basic municipal service” means a municipal service that is necessary to ensure an acceptable and reasonable quality of life and which, if not provided, would endanger public health or safety or the environment.

“budget-related policy” means a policy of a municipality affecting or affected by the annual budget of the municipality, including:

- (a) the tariffs policy, which the municipality must adopt in terms of section 74 of the Municipal Systems Act;
- (b) the rates policy which the municipality must adopt in terms of section 3 of the Municipal Property Rates Act;
- (c) the credit control and debt collection policy, which the municipality must adopt in terms of section 96 of the Municipal Systems Act;

- (d) the cash management and investment policy which the municipality must adopt in terms of section 13(2) of the act;
- (e) a borrowing policy which must comply with chapter 6 of the act;
- (f) a funding and reserves policy;
- (g) a policy related to the long-term financial plan;
- (h) the supply chain management policy which the municipality is required to adopt in terms of section 111 of the act;
- (i) any policies dealing with the management and disposal of assets;
- (j) any policies dealing with infrastructure investment and capital projects;
- (k) any policies related to the provision of free basic services and indigents;
- (l) any policies related to budget implementation; and
- (m) any other budget-related of financial management policies.

“budget and reporting regulations” means the budget and reporting regulations as approved in Government Gazette No. 32141.

“budget transfer” means transfer of funding within a function/vote.

“budget year” means the financial year of the municipality for which an annual budget is to be approved in terms of section 16(1) of the MFMA.

“chief financial officer” means a person designated in terms of section 80(2)(a) of the MFMA.

“councillor” means a member of a municipal council.

“creditor” means a person to whom money is owed by the municipality.

“current year” means the financial year, which has already commenced, but not yet ended.

“delegation” in relation to a duty, includes an instruction or request to perform or to assist in performing the duty.

“directors” means all directors who are responsible for managing the respective votes or any other senior official designated by the accounting officer.

“executive director” means a person appointed directly accountable to the Municipal Manager in terms of section 56 of the Local Government : Municipal Systems Act, Act 32 of 2000.

“executive mayor” means the councillor elected as the executive mayor of the municipality in terms of section 55 of the Municipal Structures Act.

“financial recovery plan” means a plan prepared in terms of section 141 of the MFMA.

“financial statements” means statements consisting of at least:

- (a) an accounting policy;
- (b) a statement of financial position;
- (c) a statement of financial performance;
- (d) a cash-flow statement;
- (e) any other statements that may be prescribed; and
- (f) any notes to these statements.

“financial year” means a twelve (12) months period commencing on 1 July and ending on 30 June each year.

“financing agreement” includes any loan agreement, lease, and instalment purchase contract or hire purchase arrangement under which a municipality undertakes to repay a long-term debt over a period of time.

“fruitless and wasteful expenditure” means expenditure that was made in vain and would have been avoided had reasonable care been exercised.

“IDP” means the integrated development plan as approved by council.

“investment” in relation to funds of a municipality, means:

- (a) the placing or deposit of funds of a municipality with a financial institution; or
- (b) the acquisition of assets with funds of a municipality not immediately required, with the primary aim of preserving those funds.

“irregular expenditure” means:

- (a) expenditure incurred by a municipality or municipal entity in contravention of, or that is not in accordance with, a requirement of the MFMA Act, and which has not been condoned in terms of section 170 of the MFMA;
- (b) expenditure incurred by a municipality or municipal entity in contravention of, or that is not in accordance with, a requirement of the Municipal Systems Act, and which has not been condoned in terms of that Act;
- (c) expenditure incurred by a municipality in contravention of, or that is not in accordance with, a requirement of the Public Office-Bearers Act, Act 20 of 1998; or
- (d) expenditure incurred by a municipality or municipal entity in contravention of, or that is not in accordance with, a requirement of the supply chain management policy of the municipality or entity or any of the municipality's by-laws giving effect to such policy, and which has not been condoned in terms of such policy or by-law, but excludes expenditure by a municipality which falls within the definition of *“unauthorized expenditure”*.

“lender” means a person who provides debt finance to a municipality.

“local community” has the meaning assigned to it in section 1 of the Municipal Systems Act.

“long-term debt” means debt repayable over a period exceeding one (1) year.

“municipal council” or *“council”* means the council of the municipality referred to in section 18 of the Municipal Structures Act.

“municipal debt instrument” means any note, bond, debenture or other evidence of indebtedness issued by a municipality, including dematerialized or electronic evidence of indebtedness intended to be used in trade.

“municipal entity” has the meaning assigned to it in section 1 of the Municipal Systems Act (refer to the MSA for definition).

“municipal service” has the meaning assigned to it in section 1 of the Municipal Systems Act (refer to the MSA for definition).

“Municipal Structures Act” means the Local Government : Municipal Structures Act, Act 17 of 1998 and its subsequent promulgated amendments.

“Municipal Systems Act” means the Local Government : Municipal Systems Act, Act 32 of 2000 and its subsequent promulgated amendments.

“municipal tariff” means a tariff for services which a municipality may set for the provision of a service to the local community, and includes a surcharge on such tariff.

“municipal tax” means property rates or other taxes, levies or duties that a municipality may impose.

“municipality”:

- (a) when referred to as a corporate body, means a municipality as described in section 2 of the Municipal Systems Act; or
- (b) when referred to as a geographic area, means a municipal area determined in terms of the Local Government Municipal Demarcation Act, Act 27 of 1998.

“National Treasury” means the National Treasury established by section 5 of the Public Finance Management Act.

“official” means:

- (a) an employee of a municipality or municipal entity;
- (b) a person seconded to a municipality or municipal entity to work as a member of the staff of the municipality or municipal entity; or
- (c) a person contracted by a municipality or municipal entity to work as a member of the staff of the municipality or municipal entity otherwise than as an employee.

“overspending”:

- (a) means causing the operational or capital expenditure incurred by the municipality during a financial year to exceed the total amount appropriated in that year's budget for its operational or capital expenditure, as the case may be;
- (b) in relation to a vote, means causing expenditure under the vote to exceed the amount appropriated for that vote; or

- (c) in relation to expenditure under section 26 of the MFMA, means causing expenditure under that section to exceed the limits allowed in subsection (5) of this section.

“past financial year” means the financial year preceding the current year.

“quarter” means any of the following periods in a financial year:

- (a) 1 July to 30 September;
- (b) 1 October to 31 December;
- (c) 1 January to 31 March; or
- (d) 1 April to 30 June.

“service delivery and budget implementation plan” means a detailed plan approved by the executive mayor of a municipality in terms of section 53(l)(c)(ii) of the MFMA for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate:

- (a) projections for each month of:
 - (i) revenue to be collected, by source and vote; and
 - (ii) operational and capital expenditure, by vote;
- (b) service delivery targets and performance indicators for each quarter; and
- (c) any other matters that may be prescribed, and includes any revisions of such plan by the executive mayor in terms of section 54(l)(c) of the MFMA.

“short-term debt” means debt repayable over a period not exceeding one (1) year.

“Standards of Generally Recognized Accounting Practice” means an accounting practice complying with standards applicable to municipalities or municipal entities as determined by the Accounting Standards Board.

“tabled budget” means an annual budget tabled at least ninety (90) days before the start of the budget year in terms of sections 16(2) and 17(3) of the act in the prescribed format and content with supporting documentation as per the municipal budget and reporting regulation, section 15.

“unauthorized expenditure” means any expenditure incurred by a municipality otherwise than in accordance with section 15 or 11(3) of the MFMA, and includes:

- (a) overspending of the total amount appropriated in the municipality's approved budget;
- (b) overspending of the total amount appropriated for a vote in the approved budget;
- (c) expenditure from a vote unrelated to the department or functional area covered by the vote;
- (d) expenditure of money appropriated for a specific purpose, otherwise than for that specific purpose;
- (e) spending of an allocation referred to in paragraph (b), (c) or (d) of the definition of "*allocation*" otherwise than in accordance with any conditions of the allocation; or
- (f) a grant by the municipality otherwise than in accordance with the MFMA.

"*unforeseen and unavoidable expenditure*" means expenditure for which no provision was made in an approved budget subject to specific conditions.

"*virement*" means transfer of funds between functions/votes.

"*vote*" means:

- (a) one of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and
- (b) which specifies the total amount that is appropriated for the purposes of the department or functional area concerned.

2. **INTRODUCTION**

In terms of the Municipal Finance Management Act, Act 56 of 2003, chapter 4 on municipal budgets, subsection (16), states that the council of a municipality must for each financial year approve an annual budget for the municipality before the commencement of that financial year. According to subsection (2) of the act concerned, in order to comply with subsection (1), the executive mayor of the municipality must table the annual budget at a council meeting at least ninety (90) days before the start of the budget year. This policy must be read, analyzed, explained, interpreted, implemented and understood against this legislative background. The budget plays a critical role in an attempt to realize diverse community needs. Central to this, the formulation of a municipality budget must take into account the government's macro-economic and fiscal policy fundamentals. In brief, the conceptualization and the operationalisation of the budget must be located within the national government's policy framework.

3. **OBJECTIVE**

The objective of the budget policy is to set out:

- The principles which the municipality will follow in preparing each medium term revenue and expenditure framework budget.
- The responsibilities of the executive mayor, the accounting officer, the chief financial officer and other directors in compiling the budget.
- To ensure that the budget reflects the strategic outcomes embodied in the IDP and related strategic policies.
- To ensure the approval of a MTREF budget in terms of chapter 4 of the Act.
- To ensure budget implementation and monitoring.
- To deal with virements within votes.

4. **BUDGETING PRINCIPLES**

- The municipality shall not budget for a deficit and should also ensure that revenue projections in the budget are realistic taking into account actual collection levels.

- Expenses may only be incurred in terms of the approved annual budget (or adjustment budget) and within the limits of the amounts appropriated for each vote in the approved budget.
- The municipality shall prepare a three-year budget (medium term revenue and expenditure framework (MTREF) to be reviewed annually and approved by council in accordance with the municipal budget and reporting regulations, schedule A.
- The MTREF budget must at all times be within the framework of the municipal integrated development plan.
- The annual budget will only be funded from realistic anticipated revenues to be collected, cash backed accumulated funds not committed for other purposes and borrowed funds, but only for the capital budget.

5. **BUDGET PREPARATION PROCESS**

5.1 Formulation of the budget

- (a) The accounting officer with the assistance of the chief financial officer and the manager responsible for IDP shall draft the IDP process plan as well as the budget timetable for the municipality including municipal entities for the ensuing financial year.
- (b) The executive mayor shall table the IDP process plan as well as the budget timetable to council by 31 August each year for approval (ten (10) months before the start of the next budget year).
- (c) IDP process plan as well as the budget timetable shall indicate the key deadlines for the review of the IDP as well as the preparation of the medium term revenue and expenditure framework budget and the revision of the annual budget. Such target dates shall follow the prescriptions of the Municipal Finance Management Act as well as the guidelines set by National Treasury.
- (d) The accounting officer shall convene a strategic workshop with the executive mayor, mayoral committee and directors in order to determine the IDP priorities which will form the basis for the preparation of the MTREF budget taking into account the financial and political pressures facing the municipality.

- (e) The executive mayor shall table the draft IDP and MTREF budget to council by 31 March (ninety (90) days before the start of the new budget year) together with the draft resolutions and budget related policies (policies on tariff setting, credit control, debt collection, indigents, investment and cash management, borrowings et cetera).
- (f) The chief financial officer and directors undertake the technical preparation of the budget.
- (g) The budget must be in the prescribed format, and must be divided into capital and operating budget.
- (h) The budget must reflect the realistically expected revenues by major source for the budget year concerned.
- (i) The expenditure for the budget year will be appropriated under the different votes of the municipality.
- (j) The budget must also contain the information related to the two (2) financial years following the financial year to which the budget relates, as well as the actual revenue and expenditure for the prior three (3) years as well as the original and adjusted revenue and expenditure for the current year.

5.2 Publication of the budget

- (a) Immediately after the tabled annual budget has been tabled, the executive director corporate services must before 31 March of each year make public the budget and invite the local community to submit presentations in connection with the budget.
- (b) The chief financial officer must submit the tabled budget in both printed and electronic formats to the National Treasury, the Provincial Treasury.
- (c) The director information and communication technology must within ten (10) working days after the budget has been tabled display it on the municipal website.
- (d) The chief financial officer must submit the tabled budget document to all municipal libraries.

5.3 Public participation process

Immediately after the draft annual budget has been tabled, the municipality will convene ward hearings on the draft budget in April and invite the public, stakeholder organizations, to make representation at the council's budget indaba and to submit comments in response to the draft budget to the accounting officer.

5.4 Consultation of tabled budgets

Within fourteen (14) days after the public participation process has expired the executive mayor must consider all budget submissions and if necessary, revise the budget and table amendments for consideration by council.

5.5 Approval of the budget

- (a) Council shall consider the next medium term expenditure framework budget for approval not later than 31 May (thirty (30) days before the start of the budget year).
- (b) Should the municipality fail to approve the annual budget before the start of the budget year, the executive mayor must inform the MEC for Finance that the budget has not been approved.
- (c) The budget tabled to council for approval shall include the following supporting documents:
 - (i) draft resolutions approving the budget and imposing any municipal taxes and setting of municipal tariffs for the financial year concerned;
 - (ii) draft resolutions approving any other matter that may be prescribed for the financial year concerned;
 - (iii) measurable performance objectives for each budget vote, taking into account the municipality's IDP;
 - (iv) the projected cash flows for the financial year by revenue sources and expenditure votes;
 - (v) any proposed amendments to the IDP;
 - (vi) any proposed amendments to the budget-related policies;
 - (vii) the cost to the municipality of the salaries, allowances and other benefits of its political office-bearers and other councillors, the accounting officer, the chief financial officer, and other directors;

- (viii) particulars of any proposed allocations or grants to other municipalities, municipal entities, external mechanisms assisting the municipality in service delivery, other organs of state, and organizations such as non-governmental organizations, welfare institutions and so on;
- (ix) particulars of the municipality's investments;
- (x) various information in regard to municipal entities under the shared or sole control of the municipality;
- (xi) particulars of any proposed service delivery agreements, including amendments to existing service delivery agreements; and
- (xii) particulars of planned borrowings.

5.6 Service Delivery and Budget Implementation Plan (SDBIP)

- (a) The SDBIP shall include the following components:
 - (i) monthly projections of revenue to be collected from each source;
 - (ii) monthly projections of expenditure (operating and capital) and revenue for each vote;
 - (iii) quarterly projections of service delivery targets and performance indicators for each vote; and
 - (iv) detailed capital implementation plans broken down by ward.
- (b) The executive mayor must approve the service delivery and budget implementation plan not later than twenty eight (28) days after the approval of the budget by council.

6. **CAPITAL BUDGET**

- (a) The capital budget provides funding for the municipality's capital programme based on the needs and objectives as identified by the community through the integrated development plan and provides for the eradication of infrastructural backlogs, renewal and upgrading of existing infrastructure, new developments and enlargement of bulk infrastructure.
- (b) Expenditure of a project shall be included in the capital budget if it meets the asset definition, that is, if it results in an asset being acquired or created and its value exceeds one thousand rand (R1 000,00) and has a useful life in excess of one (1) year.

- (c) Vehicle replacement shall be done in terms of the condition and maintenance cost of the vehicle. The budget for vehicles shall distinguish between replacement and new vehicles.
- (d) The budget for all capital projects must distinguish between replacement of an asset or a new asset.
- (e) All capital projects must be linked to the IDP KPA's, priority issue, objective, strategy and KPI's.
- (f) A municipality may spend money on a capital project only if the money for the project has been appropriated in the capital budget.
- (g) Before approving a capital project, the council must consider:
 - (i) the projected cost of the project over all the ensuing financial years until the project becomes operational; and
 - (ii) future operational costs and any revenues, which may arise in respect of such project, including the likely future impact on operating budget (that is: on property rates and service tariffs).
- (h) The envisaged sources of funding for the capital budget must be properly considered and the council must be satisfied that this funding is available and has not been committed for other purposes.
- (i) Capital projects have an effect on future operating budget therefore the following cost factors should be considered before approval:
 - (i) the impact on the present and future operating budgets of the municipality especially finance charges to be incurred on borrowings;
 - (ii) depreciation of fixed assets;
 - (iii) maintenance of fixed assets;
 - (iv) any other ordinary operational expenses associated with any item on such capital budget;
 - (v) Council shall approve the annual or adjustment capital budget only if it has been properly balanced and fully funded; and
 - (vi) additional revenue generation to determine the real impact on tariffs.

- (j) The main sources of funding for capital expenditure are:

External loans

- External loans can be raised only if it is linked to the financing of an asset.
- A capital project to be financed from an external loan can only be included in the budget if the loan has been secured or it can be reasonably assumed as being secured.
- The loan redemption period should not exceed the estimated life expectancy of the asset. If this happens the interest payable on the excess redemption period shall be declared as fruitless expenditure.
- Interest payable on external loans shall be included as a cost in the expenditure budget.
- Finance charges relating to such loans shall be charged to or apportioned only between the departments or votes to which the projects relate.

Capital Replacement Reserve (CRR)

- Council shall establish a CRR for the purpose of financing capital projects and the acquisition of assets. Such reserve shall be established from the following sources of revenue:
 - (a) Unappropriated cash-backed surpluses to the extent that such surpluses are not required for operational purposes.
 - (b) Interest on the investments of the CRR, appropriated in terms of the investments policy.
 - (c) Additional amounts appropriated as contributions in each annual or adjustment budget.
 - (d) Sale of land and profit or loss on the sale of assets.
 - (e) Proceeds from royalties and the exploration of minerals or the surface rental of such land:
 - Before any asset can be financed from the CRR the financing must be available within the reserve and available as cash as this fund must be cash backed.

- If there is insufficient cash available to fund the CRR this reserve fund must then be adjusted to equal the available cash.
 - Transfers to the CRR must be budgeted for in the cash budget.
- (f) Incrementally decrease of the offset depreciation charges from the depreciation reserve to generate cash to replace and renew ageing infrastructure.

Grant Funding or Conditional Cash Donations

- Capital grant funding or conditional cash donations must be budgeted for as part of the revenue budget.
- Capital expenditure funded from grants or conditional cash donations must be budgeted for in the capital budget.
- Interest earned on investments of conditional grant funding shall be allocated directly to the revenue accounts and thereafter contributed to the CRR, unless otherwise specified.
- Grant funding must be cash backed.

Donated or Contributed Assets

- Donated or contributed assets must be budgeted for as part of the revenue budget.

Insurance Reserve

- If an insurance claim arises on an asset of the council, and the insurers remunerate council accordingly, such funds shall be contributed to the reserve in the financial year of occurrence.
- The replacement of such assets shall be budgeted for as part of a new budget process, and be requested on the capital budget to be approved.

7. OPERATING BUDGET

- (a) The municipality shall budget in each annual and adjustments budget for the contribution to:
- (i) provision for accrued leave entitlements;

- (ii) entitlement of officials as at 30 June of each financial year;
 - (iii) provision for bad debts in accordance with its rates and tariffs policies;
 - (iv) provision for the obsolescence and deterioration of stock in accordance with its supply chain management policy;
 - (v) provision for rehabilitation of landfill site;
 - (vi) depreciation and finance charges shall be charged to or apportioned only between the departments or votes to which the projects relate;
 - (vii) at least 5% of the operating budget component of each annual and adjustment budget shall be set aside for maintenance; and
 - (viii) at least 0,15% of the operating budget component of each annual and adjustment budget shall be set aside for skills development.
- (b) When considering the tabled annual budget, council shall consider the impact, which the proposed increases in rates and service tariffs will have on the monthly municipal accounts of households.
- (c) The impact of such increases shall be assessed on the basis of a fair sample of randomly selected accounts.
- (d) The operating budget shall reflect the impact of the capital component on:
- depreciation charges; and
 - interest payable on external borrowings and other operating expenses.
- (e) The chief financial officer shall ensure that the cost of indigency relief is separately reflected in the appropriate votes.

8. **FUNDING OF CAPITAL AND OPERATING BUDGET**

The budget may be financed only from:

- (i) realistically expected revenues, based on current and previous collection levels;
- (ii) cash-backed funds available from previous surpluses where such funds are not required for other purposes; and
- (iii) borrowed funds in respect of the capital budget only.

9. **UNSPENT FUNDS / ROLL OVER OF BUDGET**

- (a) The appropriation of funds in an annual or adjustment budget will lapse to the extent that they are unspent by the end of the relevant budget year, except for funds relating to capital expenditure.
- (b) Only unspent grant projects, if the conditions for such grant funding allow it and the necessary approval has been obtained or loan funded capital projects may be rolled over to the next budget year.
- (c) Projects shall only be rolled over once at the end of the year, unspent roll-over projects will lapse and a new budget allocation budget be requested by the relevant department, should there be a requirement for more funding.
- (d) Application for roll over of funds shall be forwarded to the budget office by the end of July each year to be included in and adjustment budget for adoption by council by 25 August.
- (e) No funding for projects funded from the capital replacement reserve shall be rolled over to the next budget year except in cases where a commitment has been made ninety (90) days (31 March each year) prior the end of that particular financial year.
- (e) No unspent operating budget shall be rolled over to the next budget year.

10. **BUDGET TRANSFERS AND VIREMENTS**

~~The aim of this section is to give managers greater flexibility in managing their budgets through providing clear guidance how shifting of funds may take place between items, projects, programmes and votes. Proposed virements must at all times facilitate sound risk and financial management.~~

- ~~(a) Budget virements shall be recommended by managers in accordance with authority and limits set in the delegations of authority.~~
- ~~(b) Virements within the same vote can be done administratively to a prescribed limit, whereas virements between votes must be approved in an adjustment budget.~~
- ~~(c) Final approval by the chief financial officer which will be in line with virement principles.~~

~~(d) Virements must be done on the prescribed budget amendment form, which also includes the SDBIP projections to be revised accordingly. The following information must be verified on the form:~~

- ~~▪ transfer of funds are within the limits of delegated authority;~~
- ~~▪ reason/background for transfer of funds; and~~
- ~~▪ approval by relevant managers.~~

~~(e) Virements may not create new projects and/or significantly vary from current projects, or alter approved outcomes contained in the IDP.~~

~~(g) Virements between operating and capital budgets are not permissible.~~

~~(h) No virement may be affected where it would result in the over-expenditure of a vote.~~

~~(h) Virements are only allowed within the same main votes, but may be between different sub-votes.~~

~~(i) Virements between main votes are only allowed under extraordinary circumstances and are subject to the approval of the chief financial officer.~~

~~(j) Operating Budget~~

~~▪ No budget transfers or virements shall be made to increase a salary vote without the prior consideration and approval of the chief financial officer on the financial implication.~~

~~▪ Should a saving realize on a salary vote, such saving may be transferred to another operating vote, but only if the over-expenditure or foreseen over-expenditure of other salary, related votes have fully been addressed and subject to prior financial comments by the chief financial officer.~~

~~▪ Virements can take place in the operating budget between line items within the same main vote and sub-vote, but the virements to or from the following items are not allowed:~~

- ~~○ debt impairment;~~
- ~~○ interest charges;~~
- ~~○ depreciation;~~
- ~~○ grants-in-aid;~~
- ~~○ revenue foregone;~~

- ~~insurance;~~
- ~~VAT;~~
- ~~internal charges & recoveries; and/or~~
- ~~free basic services.~~
- ~~No virements may be made between revenue and expenditure and vice versa.~~
- ~~No virements are allowed on revenue items.~~
- ~~Virements may not influence the net surplus/deficit of a vote.~~
- ~~Virements must originate from savings.~~
- ~~Virements of conditional grant funds for purposes, which fall outside what is specified in the relevant conditional grant framework, are not permissible.~~
- ~~Virements may not increase the total approved budget.~~

(k) ~~Capital Budget~~

- ~~Virements of conditional grant funds, which fall outside what is specified in the relevant conditional grant framework, are not permissible.~~
- ~~Virements should not result in adding new projects to the capital budget.~~
- ~~Virements on the capital budget must remain within:~~
 - ~~the same main vote;~~
 - ~~the same programme name; and~~
 - ~~the same funding source~~
- ~~Virements on capital projects are only allowed if sufficient proof can be provided that a saving realized on the completion of the project, from which funds are to be moved.~~
- ~~Virements may not increase the total approved budget.~~

10. **BUDGET VIREMENTS**

Budget virements are to provide flexibility in managing budgets to act on unforeseeable expenditure, savings and prevent unauthorized expenditures to allow shifting of funds between budgetary items, projects, programmes and votes.

Virement is the process of transferring funds from one line item number to another with the approval of the relevant director and chief financial officer.

It is the responsibility of each manager to plan and conduct assigned operations as not to expend more funds than budgeted.

Proposed virements must at all times facilitate sound risk and financial management.

Virement restrictions

- (a) Budget virements shall be recommended by directors in accordance with authority and limits set in the delegations of authority.*
- (b) Virement of funds between votes (directorate) will not be allowed without approval in an adjustment budget.*
- (c) Virements within the same vote may be done administratively for a prescribed limit but may not alter the approved outcomes, outputs as approved in the IDP and budget.*
- (d) Virements between operating and capital budgets are not permissible.*
- (e) No virement may be affected in the current year which will increase the approved budget in future financial years without the prior approval of the municipal manager (this refers to expenditure such as lease or rental agreements).*
- (f) No virement may be made where it would result in unauthorized expenditure.*
- (g) No virement shall add to the staff establishment of the municipality without the approval of the municipal manager.*
- (h) Virements must originate from savings.*

(i) *No virements are permitted in the first three (3) months and adjustment budget month of the financial year.*

(j) *Operating Budget*

- *No budget virements shall be made to increase or decrease salary vote. Should a saving realize on a salary vote, such saving may be transferred to another operating vote subject to that the total salary budget will not overspend and approval of the chief financial officer.*

- *No virements will be allowed for:*

- *debt impairment;*
- *interest charges;*
- *depreciation;*
- *revenue foregone;*
- *provision and contributions;*
- *insurance;*
- *VAT;*
- *internal charges & recoveries;*
- *free basic services;*
- *revenue items; and/or*
- *conditional grants which fall outside the approved framework plan*

- *Virements may not influence the net surplus/deficit of a vote.*

- *Virements between income and expenditure votes are not permissible.*

(k) *Capital Budget*

- *Virements in capital budget allocations are only permitted within the same capital programmes and vote.*

- *Virements in capital budget are not permitted across funding sources and must have comparable asset classifications.*

- *Virements may not result in adding new projects to the capital budget.*

- *Virements may be used to correct capital allocations within asset classifications.*

- *Virements may not increase the total approved budget.*

- *Capital virements may not be rolled over to subsequent financial years, or create expectations on following budgets.*
 - *Virements may be used to change deliverables/outcomes of a project/programme subject to the approval of the executive director or municipal manager and/or Council as per the delegation framework.*
- (l) *Virements do not give expenditure authority and all expenditure must still be subject to the procurement / supply chain management policy of the Council.*
- (m) *Virement procedures*
- *All virement proposals must be completed on the appropriate documentation and forwarded to the budget office for checking and verification.*
 - *All virements must be approved by the relevant vote director and/or executive director and/or municipal manager as per the delegation framework.*
 - *All virement SDBIP information must be submitted with the proposed virement.*
 - *Virements in respect of ward specific projects must be approved by the chief financial officer, municipal manager or Council as delegated.*
 - *All virement documentation must be in order and approved before any expenditure may be committed or incurred.*
 - *All virements must be approved by the chief financial officer before capturing the transfers.*

11. **UNFORESEEN AND UNAVOIDABLE EXPENDITURE**

- (a) In the case of an emergency or any other exceptional circumstances, virements shall be submitted by the accounting officer to the executive mayor to authorize any possible unforeseeable and unavoidable expenditure for which no provision was made in an approved budget only if the delay that will be caused pending approval of an adjustment budget may:
- result in significant financial loss for the municipality;

- cause a disruption, a suspension or a serious threat to the continuation of a basic municipal service;
 - lead to loss of life or serious injury or significant change to property; or
 - obstruct the municipality from instituting or defending legal proceedings on an urgent basis.
- (b) The executive mayor must report on such expenditure to the council at its next meeting and pass an adjustment budget within sixty (60) days after the expenditure was incurred.

12. **ADJUSTMENT BUDGET**

- (a) The chief financial officer shall ensure that adjustment budgets comply with the requirements of the National Treasury reflect the budget priorities determined by the executive mayor, are aligned with the IDP, comply with all budget-related policies, and shall make recommendations to the executive mayor on the revision of the IDP and the budget-related policies where these are indicated.
- (b) Council may revise its annual budget by means of an adjustment budget only in accordance with the MFMA and together with the municipal budget and reporting regulations.
- (c) The accounting officer must promptly adjust its budgeted revenues and expenses if a material under-collection of revenues arises or is apparent.
- (d) The accounting officer shall appropriate additional revenues, which have become available but only to revise or accelerate spending programmes already budgeted for or any areas of critical importance identified by council.
- (e) The council shall in such adjustment budget, and within the prescribed framework, confirm unforeseen and unavoidable expenses on the recommendation of the executive mayor.
- (f) The council should also authorize the spending of funds unspent at the end of the previous financial year, where such under spending could not reasonably have been foreseen at the time the annual budget was approved by the council.
- (g) Only the executive mayor shall table an adjustment budget. Adjustment budget shall be done in accordance with the prescribed framework and be submitted to council as follows:

- (i) in August – to adjust funding rolled over from the previous financial year as well as to include additional funding that has become available from external sources;
 - (ii) February – to take into account recommendations from the mid-year budget and performance review tabled to council in January, that affects the annual budget;
 - (iii) a final budget adjustment to adjust the previous year's budget in cases where there is a indication that the budget provision is insufficient; and
 - (iv) other adjustment budgets in terms of section 28 of MFMA and budget regulations.
- (h) An adjustment budget must comply with all prescriptions of the municipal budget and reporting regulations.
- (i) Any unappropriated surplus from previous financial years, even if fully cash-backed, shall not be used to balance any adjustments budget.
- (j) Municipal taxes and tariffs may not be increased during a financial year except if required in terms of a financial recovery plan.
- (k) Unauthorized expenses may not be authorized in an adjustment budget apart from prescribed processes.
- (l) With regard to unforeseen and unavoidable expenditure, it may only be treated as per the municipal budget and reporting regulations.

13. **BUDGET IMPLEMENTATION AND MONITORING**

13.1 Monitoring

- (j) The accounting officer with the assistance of the chief financial officer and other directors is responsible for the implementation of the budget, and must take reasonable steps to ensure that:
 - funds are spent in accordance with the budget;
 - expenses are reduced if expected revenues are less than projected; and
 - revenues and expenses are properly monitored.
- (b) The accounting officer must report in writing to the council any impending shortfalls in the annual revenue budget, as well as any impending overspending, together with the steps taken to prevent or rectify these problems.

13.2 Reporting

13.2.1 *Monthly budget statements*

The accounting officer with the assistance of the chief financial officer must, not later than ten working days after the end of each calendar month, submit to the executive mayor and provincial and National Treasury a report in the prescribed format on the state of the municipality's budget for such calendar month, as well as on the state of the budget cumulatively for the financial year to date.

This report must reflect the following:

- (i) actual revenues per source, compared with planned revenues;
- (ii) actual expenses per vote and per source compared with planned expenses;
- (iii) actual capital expenditure per vote, compared with planned expenses;
- (iv) actual borrowings, compared with the borrowings envisaged to fund the capital budget;
- (v) the amount of allocations received;
- (vi) actual expenses against allocations, but excluding expenses in respect of the equitable share;
- (vii) explanations of any material variances between the actual revenues and expenses as indicated above and the projected revenues by source and expenditure by vote as set out in the service delivery and budget implementation plan;
- (viii) the remedial or corrective steps to be taken to ensure that the relevant projections remain within the approved or adjusted budget; and
- (ix) projections of the revenues and expenses for the remainder of the financial year, together with an indication of how and where the original projections have been revised.

The section 71 report must include the municipal manager's quality certification and be submitted to the relevant treasury in both printed and electronic format.

13.2.2 *Quarterly reports*

The executive mayor must submit to council within thirty (30) days of the end of each quarter a report on the implementation of the budget and the financial state of affairs of the municipality. The report must be submitted to the relevant treasury in both printed and electronic format which is consistent with the monthly budget statements in the prescribed format.

13.2.3 *Mid-year budget and performance assessment*

- (a) The accounting officer must assess the budgetary performance of the municipality for the first half of the financial year, taking into account all the monthly budget reports for the first six (6) months, the service delivery performance of the municipality as against the service delivery targets and performance indicators which were set in the service delivery and budget implementation plan.
- (b) The accounting officer must then submit a report on such assessment to the executive mayor by 25 January each year and to council, Provincial Treasury and National Treasury by 31 January each year.
- (c) The accounting officer may in such report make recommendations after considering the recommendation of the chief financial officer for adjusting the annual budget and for revising the projections of revenues and expenses set out in the service delivery and budget implementation plan.
- (d) The report must be placed on the municipal website within five (5) working days.
- (e) The report must be submitted to the relevant treasury in both printed and electronic format in the prescribed format which includes the municipal manager's certification.

14. **PUBLICATION**

The chief financial officer must ensure the placement of the following documents on the municipality's official website:

- the annual and adjustment budgets and all budget-related documents;
- all budget-related policies;
- the integrated development plan (IDP);
- the annual report;
- all performance agreements;
- all service delivery agreements;
- all long-term borrowing contracts; and
- all quarterly and mid-year reports submitted to the council on the implementation of the budget and the financial state of affairs of the municipality.

15. **UNAUTHORIZED EXPENDITURE**

Any unauthorized expenditure as defined in terms of the act, must be disclosed in the annual financial statements by the chief financial officer.

The Municipal Public Accounts Committee must consider the unauthorized expenditure as disclosed immediately after the annual report has been tabled in council. As part of their investigation, the following requirements for recovering of cost must be considered:

Section 32 of the MFMA:

- (1) Without limiting liability in terms of the common law or other legislation -
 - (a) A political office-bearer of a municipality is liable for unauthorized expenditure if that office-bearer knowingly or after having been advised by the accounting officer of the municipality that the expenditure is likely to result in unauthorized expenditure, instructed an official of the municipality to incur the expenditure;
 - (b) The accounting officer is liable for unauthorized expenditure deliberately or negligently incurred by the accounting officer, subject to subsection (3);
 - (c) Any political office-bearer or official of a municipality who deliberately or negligently committed, made or authorized an irregular expenditure, is liable for that expenditure; or
 - (d) Any political office-bearer or official of a municipality who deliberately or negligently made or authorized a fruitless and wasteful expenditure is liable for that expenditure.

- (2) A municipality must recover unauthorized, irregular or fruitless and wasteful expenditure from the person liable for that expenditure unless the expenditure -
- (a) In the case of unauthorized expenditure, is –
 - (i) authorized in an adjustments budget; or
 - (ii) certified by the municipal council, after investigation by a council committee, as irrecoverable and written off by the council; and
 - (b) In the case of irregular or fruitless and wasteful expenditure, is, after investigation by a council committee, certified by the council as irrecoverable and written off by the council.
- (3) If the accounting officer becomes aware that the council, the mayor or the executive committee of the municipality, as the case may be, has taken a decision which, if implemented, is likely to result in unauthorized, irregular or fruitless and wasteful expenditure, the accounting officer is not liable for any ensuing unauthorized, irregular or fruitless and wasteful expenditure provided that the accounting officer has informed the council, the mayor or the executive committee, in writing, that the expenditure is likely to be unauthorized, irregular or fruitless and wasteful expenditure.

Once the Municipal Public Accounts Committee has concluded its investigations, a report will be submitted to the executive mayor whereafter the unauthorized expenditure will be considered for approval, recovery of cost, write-off with or without disciplinary and/or criminal proceedings.

The accounting officer must ensure compliance with the MFMA reporting requirements in respect of unauthorized expenditure, including criminal proceedings where applicable.

16. **REVIEW**

This policy will be reviewed annually to be in line with municipal practices and legislation.

17. **SHORT TITLE**

This policy shall be called the Budget Policy of the Steve Tshwete Local Municipality.

FREE BASIC SERVICES & INDIGENT SUPPORT POLICY

1 JULY 2016



**STEVE TSHWETE
LOCAL MUNICIPALITY
MP 313**

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1. **DEFINITIONS**

For the purpose of this policy, any word or expression to which a meaning has been assigned in the act, shall bear the same meaning in this policy, and unless the context indicates otherwise:-

“*act*” means the Local Government : Municipal Systems Act, Act 32 of 2000, as amended from time to time.

“*authorized officer*” means any official of the council who has been authorized by the council to administer, implement and enforce the provisions of this policy.

“*basic level of services*” means the minimum level of services:

- (i) communal stand pipe; and
- (ii) biological toilet

“*formal settlement*” means an area where basic levels of services are provided in a proclaimed township.

“*indigent person*” means a person lacking the necessities of life such as sufficient water, basic sanitation, refuse removal, health care, housing, environmental health, supply of basic energy, food and clothing.

“*informal settlement*” means an area where basic levels of services are provided in an unproclaimed township.

“*in the service of the state*” means to be:

- (a) a member of:
 - (i) any municipal council (councillors);
 - (ii) any provincial legislature; or
 - (iii) the National Assembly or the National Council of Provinces;
- (b) a member of the board of directors of any municipal entity;
- (c) an official of any municipality or municipal entity;
- (d) an employee of any national or provincial department, national or provincial public entity or constitutional institution within the meaning of the Public Finance Management Act, Act 1 of 1999;
- (e) a member of the accounting authority of any national or provincial public entity; or
- (f) an employee of Parliament or a provincial legislature.

“*municipality*” means the Steve Tshwete Local Municipality.

“poverty” means absence of capital such as land, access to natural resources, importance of social and intellectual capital, climate of democracy and security necessary to enhance the capabilities of the poor and the excluded, inability to access government assistance designed to provide a social safety net because of institutional failure.

“previously predetermined areas” means stands situated in the following areas:

- (i) Mhluzi Extension 2, Phase 2
- (ii) Mhluzi Extension 4
- (iii) Mhluzi Extension 5
- (iv) Mhluzi Extension 6 including Newtown
- (v) Mhluzi Extension 7
- (vi) Mhluzi Extension 8
- (vii) Kwazamokuhle Extension 4
- (viii) Kwazamokuhle Extension 6
- (ix) Tokologo – all extensions
- (x) Middelburg Extension 24

2. **INTRODUCTION**

The indigent policy is to guide the national initiative to improve the lives of indigents and to improve access to free basic services. The policy is aimed to provide a social safety net to relieve poverty within communities.

The indigent policy has three (3) parts namely:

- physical access to the municipal services;
- functional and maintenance of services provided; and
- access to services must be properly targeted.

3. **LEGISLATIVE FRAMEWORK**

3.1 Constitution of the Republic of South Africa, 1996.

3.2 Local Government : Municipal Systems Act, Act 32 of 2000.

4. **PRINCIPLE OF THE POLICY**

Section 74(2)(c) of the Municipal Systems Act, Act 32 of 2000 stipulates inter alia the following:

“Poor households must have access to at least basic services through:

- (i) tariffs that cover any operating and maintenance costs;*
- (ii) special tariffs or life line tariffs for low levels of use or consumptions of services for basic levels of service; or*
- (iii) any other direct or indirect method of subsidization of tariffs for poor households”.*

5. **OBJECTIVES**

5.1 To ensure access to basic services for all indigent households in terms of the South African Constitution.

5.2 To determine a level of affordability for the supply of free basic services.

5.3 To prevent the escalation of debt on the accounts of consumers not in the position to pay.

5.4 To restrict the level of utilization of consumer services for the people who cannot afford to pay.

- 5.5 To determine the total value for free basic services in a way that it can be recovered from the available portion of the equitable share.
- 5.6 To regulate the access of households to free basic services.
- 5.7 To maintain a register of indigent households.

6. **CRITERIA FOR QUALIFICATION FOR INDIGENT SUPPORT**

- 6.1 The municipality does not have a social welfare division to evaluate all applications for indigent support based on levels of affordability. Therefore a system was introduced where the limitation of the electricity circuit breaker size is limited to 20 ampere is used to approve and control all indigent applications and support.
- 6.2 Indigent relief will be granted to a household where:
 - (a) The current circuit breaker size is limited to 20 ampere.
 - (b) Child-headed households which complies with the qualifying criteria principles as determined.
 - (c) Declaration by the owner or account holder of the property that he/she is unemployed.
 - (d) Account holders and/or owners must reside within the municipal boundaries.
- 6.3 Where the electricity supply is outside the municipal supply area and it is a proclaimed township, indigents can qualify subject to:
 - (i) proof of registration as an indigent by Eskom; and
 - (ii) declaration by applicant or owner of property that all persons living on the property are unemployed.
- 6.4 Where households reside in municipal approved formal and/or informal rural villages where the electricity supply is outside the municipal supply area, indigent can qualify subject to the conditions stipulated in subsection 6.2.
- 6.5 Where households reside in a newly developed proclaimed township for low cost housing and the electricity infrastructure is in a process to be installed by the municipality, indigents can qualify subject to the conditions stipulated in subsection 6.2.

6.6 Indigent relief will not be granted where the owner or account holder:

- (a) Is not registered as a consumer of municipal services.
- (b) Resides outside the municipal area.
- (c) Owns more than one (1) property.
- (d) Is in the service of the state or municipality.
- (e) Is permanently employed.

7. **EXTENT OF INDIGENT SUPPORT**

7.1 **Free basic electricity or energy**

- (a) 50 kWh (units) of free basic electricity per month.
- (b) The current electricity supply will be limited to a 20 ampere circuit breaker.
- (c) The necessary activating number (pre-paid token) to the value of 50 kWh can be obtained from any municipal paypoint once per month.
- (d) Any unclaimed tokens cannot be carried forward to the following month.
- (e) Prepaid electricity in excess of 50 kWh will be purchased at the applicable electricity tariff.
- (f) For conventional consumers the value of 50 kWh of electricity will be credited to their monthly consumer account.
- (g) Any free basic electricity for indigent consumers outside the supply area of the municipality but within the municipal boundaries and supplied by a different service provider such as Eskom will be compensated to the service provider at its price for 50 kWh per household per month actually consumed, subject to registration as indigent at the service provider according to signed agreement.
- (h) In cases where two (2) electricity meters exist on a single property both meters must be restricted to 20 amperes to receive free basic electricity and indigent support.

7.2 Free basic water

- (a) Ten (10) kilolitre of free water per month.
- (b) Where fifteen (15) kiloliters of water is exceeded for three (3) months consecutively, the water meter will be restricted and Council's credit control and debt collection policy will apply.
- (c) The supply of water by means of a tanker service, communal stand pipes, or any other service where there is no reticulated distribution area, will be at no cost to the consumer and recoverable from the equitable share provision as free basic service to indigent consumers.

7.3 Assessment rates

- (a) The first fifteen thousand rand (R15 000,00) of the property value of residential households is exempted from tax.
- (b) Registered indigents will receive a 100% rebate on assessment rates.

7.4 Free basic refuse removal

Registered indigents will receive a 100% rebate on the applicable refuse removal tariff.

7.5 Free basic sewerage

Registered indigents will receive a 100% rebate on the applicable sewerage tariff.

7.6 Support for water leaks

Should an indigent consumer's internal water system develop a water leak and which is confirmed by all of the following criteria:

- (a) The consumption according to the meter readings actually increased substantially from the normal average consumption; and
- (b) That the actual consumption after the water leak had been repaired, returned to the normal average consumption; and

- (c) Confirmation in writing by the civil engineering department, based on their technical opinion, that a water leak exists or did exist -

then the indigent account can be credited with the amount levied on the account which exceeds the normal average consumption from the equitable share provision as free basic service to indigent consumers.

Only two (2) water leak adjustments per annum per property will be allowed.

8. **CONDITIONS OF SUPPORT**

- 8.1 The level of indigent support granted shall not exceed the actual monthly billing to the account in respect of the services referred to in subsection 7.
- 8.2 The indigent monthly account will be credited with the amount of indigent relief.
- 8.3 The amount granted will be budgeted as an expenditure item under grants and subsidies paid and be recovered from the equitable share allocation. Annual adjustments to the free basic benefits are subjected to the increase in the equitable share.
- 8.4 Consumers partaking in the municipal indigent scheme must be consumers of the four (4) consumer services to qualify, except for:
 - (a) Areas which fall in the Eskom electricity supply area;
 - (b) Areas where Council is in a process to supply each stand with all services (newly developed areas); and/or
 - (c) Informal and formal areas with access to basic levels of services.
- 8.5 If a household's application is approved to be indigent, the household cannot be deregistered and re-registered more than once per annum.

9. **CHILD-HEADED HOUSEHOLDS**

Support may be given to child-headed households for as long as the unfortunate situation exists. Child-headed households will be treated as special cases subject to the following conditions:

- (a) The indigent application form is completed with assistance by the appointed legal guardian;
- (b) Must submit proof of the death of both parents;
- (c) Must be eighteen (18) years or younger; and
- (d) Produce a valid identity document, certified copy or birth certificate.

10. **ADMINISTRATION OF INDIGENT SUPPORT**

10.1 Applications

- (a) The status quo for previously predetermined areas for indigent support where no formal application has been received will be maintained until an application to de-register has been received and approved.
- (b) Indigent support will only be provided after an applicant has formally applied for relieve on the prescribed form and confirmation has been received from the electrical engineering department that the circuit breaker of the property has been reduced to 20 amperes.
- (c) Despite the above, residents occupying properties in formal or informal settlements and/or rural villages where basic municipal services are provided will automatically be regarded as an indigent area and no applications are necessary.
- (d) On application an applicant has to prove that he/she is the full time occupant of the related premises and/or owner of the property.
- (e) An approved enlisted applicant remains enlisted until he/she applies to be delisted or be requested to apply to be delisted from the indigent register subject to the approval of the chief financial officer or delegated official.
- (f) Should an applicant in his/her application present any fraudulent statement he will be denied enlistment or, if he/she had already been enlisted, he/she immediately be delisted. He/she will also be held responsible for the refund of the benefits received at the ordinary rates for the period between when the fraudulent presentation is detected and when it arose.

- (g) If a person is found to be indigent, his/her personal particulars must be registered on the indigent register linked to the debtors system with immediate effect.
 - (h) Reconciliation between the indigent register and the debtor system must be compiled on a quarterly basis and be submitted to the assistant director treasury office to be verified whereafter it must be submitted to the chief financial officer.
 - (i) Only applications on the prescribed form will be accepted (Annexure A).
- 10.2 If any owner or account holder is employed in the service of the state (see definitions) and resides in the previously predetermined areas no indigent support will be provided.

10.3 Re-evaluation

The decision whether an indigent household remain satisfied with the restriction to the supply of free basic services lies solely with the member of the household responsible for the payment of services.

The onus is on the recipient of relief in terms of the policy to inform the council of any change in his/her status or personal household circumstances.

Regular physical inspections will be carried out *by the electrical department* at the premises of each of the registered indigents to ensure that the supply installations and supply limitation are intact to prevent illegal electricity connections.

11. **DELISTMENT OF INDIGENT SUPPORT**

Should a person wish to be removed from the municipal indigent support scheme, it may be considered subject to the following conditions:

- (a) Must apply in writing on the prescribed application form (Annexure B).
- (b) Must be the owner and/or full time occupant of the property.
- (c) Must remain delisted for a minimum period of six (6) months.
- (d) The following documents must be attached to the application form:

- (i) copy or valid identity document; and
 - (ii) proof of income and/or payslip
- (e) The application is approved by the chief financial officer or delegated official.

Should an indigent use more than an average of six hundred (600) units of electricity for the preceding financial year such persons will be delisted from the indigent scheme by October of each year and the full municipal account will be payable. The consumer can only reapply for indigent support after six (6) months from being delisted by council.

Indigents to be delisted will be informed by council in writing. The electricity supply restriction of 20 ampere will automatically be amended to 40 ampere life-line with the first prepaid token purchased by the resident.

The above delistment can be reconsidered on an individual basis after considering any change in specific circumstances and motivation by the owner/account holder subject to the approval by the chief financial officer or delegated official.

12. **REVIEW**

This policy will be reviewed annually with the annual budget process to be in line with legislation requirements.

13. **SHORT TITLE**

This policy shall be called Free Basic Services and Indigent Support Policy.

PAY DAY POLICY

NEW

1 JULY 2016



**STEVE TSHWETE
LOCAL MUNICIPALITY
MP 313**

Tabled – March 2016

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8. Temporary employees and seasonal workers
9. Implementation and review process
10. Short title

1. **PURPOSE**

The purpose of the policy is to regulate the date on which councillors and employees of the Steve Tshwete Local Municipality will be paid.

2. **OBJECTIVES OF THE POLICY**

The objectives of this policy are to:

- (a) To regulate the pay day practices used in the past;
- (b) To regulate the pay day as to when remuneration and/or allowances will be paid; and
- (c) To ensure all employees and councillors understand the pay day principles.

3. **SCOPE OF THE POLICY**

This policy will apply to all:

- 3.1 Councillors;
- 3.2 Permanent employees;
- 3.3 Contractual employees;
- 3.4 Temporary employees;
- 3.5 Fixed term contract employees; and
- 3.6 Seasonal workers.

4. **LEGISLATIVE FRAMEWORK**

This policy must be read in conjunction with the -

- 4.1 Remuneration of Public Office Bearers Act (Act 20 of 1998, as amended).
- 4.2 Basic Conditions of Employment Act (Act 75 of 1997, as amended).
- 4.3 Organizational Rights Collective Agreement.

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5. **POLICY PRINCIPLES**

- 5.1 The employer will pay to an employee his/her remuneration in South African Rand monthly by means of a cheque or by direct deposit into an account designated by the employee whichever is applicable.
- 5.2 The remuneration payable must be no later than seven (7) days after:
 - (i) The completion of the period for which the remuneration is payable; or
 - (ii) The termination of the contract of employment.
- 5.3 Subsection 5.2 does not apply to any corrections and adjustments to the remuneration payable of an employee.

6. **COUNCILLORS AND PERMANENT EMPLOYEES**

- 6.1 For newly elected councillors the pay day for the first month will be on the last working day of the month.
- 6.2 For newly appointed permanent appointed employees, the pay day for the first three (3) months will be on the last working day of the month subject to:
 - 6.2.1 Submission of time sheet and/or attendance register.
 - 6.2.2 Submission of SARS income tax number.
- 6.3 Thereafter pay day will be on the 25th day of each month, or the last working day before the 25th should pay day fall on a:
 - (i) Saturday;
 - (ii) Sunday;
 - (iii) Public holiday; or
 - (iv) Day after a public holiday.
- 6.4 For the month of December in every year pay day will be three (3) working days before the 25th with the exception of circumstances as set out in paragraphs 6.1, 6.2 and 6.3.
- 6.5 All newly elected councillors and permanent appointed employees will be paid by means of a cheque for the first month to verify the existence of such employee and/or councillor.

- 6.6 For outgoing councillors and resigning / dismissed / retiring permanent employees, pay day for the last month will be on the last working day of the month subject to:
- 6.6.1 Duly authorized exit form was received.
 - 6.6.2 All types of leave forms were submitted and processed.
 - 6.6.3 Submission of time sheet until last working day.
 - 6.6.4 All required tools of trade were handed in.
- 6.7 No leave, sick leave should be granted in the last week for resigning, retiring permanent employees.
- 6.8 Because permanent employees are paid on the 25th day of each month in advance of the period for which remuneration is payable at least five (5) days accrued leave or pro-rata leave days should be kept and be available at all times.
- 6.9 Should these days not be available, such employees will be paid on the last working day of the month.

7. **CONTRACTUAL EMPLOYEES**

Pay day for contractual employees will be on the last working day of every month, unless otherwise specified within their employment contract, but no later than seven (7) working days after the last day on which work was performed subject to:

- 7.1 Timeous submission of time sheet and/or attendance register.
- 7.2 Submission of SARS income tax number.

8. **TEMPORARY EMPLOYEES AND SEASONAL WORKERS**

- 8.1 Pay day for temporary employees and seasonal workers will be on the last working day of every month, unless otherwise specified within their employment contract but no later than seven (7) working days of the last day on which work was performed subject to:
- 8.1.1 Timeous submission of time sheet and/or attendance register.

8.1.2 Submission of SARS income tax number.

9. **IMPLEMENTATION AND REVIEW PROCESS**

This policy will come into effect on 1 July 2016. This policy will be reviewed at least annually or when required by way of a Council resolution.

10. **SHORT TITLE**

This policy shall be called the Pay Day Policy of the Steve Tshwete Local Municipality.

PETTY CASH POLICY

1 JULY 2016



**STEVE TSHWETE
LOCAL MUNICIPALITY
MP 313**

Tabled – March 2016

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1. **INTRODUCTION**

Petty cash is a small amount of discretionary funds in the form of cash used for expenditure where it is impractical to follow the official procurement process due to the nature of the goods and/or services required.

2. **OBJECTIVES OF POLICY**

The objectives of the policy are to:

- 2.1 Ensure goods and services are procured by the municipality in accordance with authorized processes only.
- 2.2 Ensure that the municipality has and maintains an effective petty cash system of expenditure control.
- 2.3 Ensure that sufficient petty cash is available when required.
- 2.4 Ensure that the items required to be procured are approved petty cash items.

3. **LEGISLATIVE FRAMEWORK**

The legislative framework governing petty cash are:

- 3.1 The Local Government Municipal Finance Management Act, Act 56 of 2003.
- 3.2 The Municipal Supply Chain Management Regulations, Regulation 868, published under Government Gazette 27636, 30 May 2005.
- 3.3 The municipal supply chain management policy.

4. **PETTY CASH PURCHASES**

- 4.1 The executive director financial services must delegate personnel from the expenditure section in the treasury office and the supply chain management unit to keep petty cash registers and make petty cash payments up to the maximum amount as allowed per transaction.
- 4.2 Petty cash is restricted to cash purchases up to a transaction value of R500,00 VAT included.

- 4.3 Petty cash purchases may not deliberately be broken up over two (2) or more transaction claims or be split over more than one (1) day for the same items in order to fall within the determined threshold of R500,00 VAT included.
- 4.4 To limit the risk of cash handling and misuse of petty cash, purchases to a maximum amount of R1 500,00 will be paid by EFT subject to the following conditions:
- (a) Such payments will only be for reimbursement expenditure incurred by officials with his/her own funds.
 - (b) No claims will be accepted if to be paid to a supplier directly.
 - (c) Proof of payment of such expenditures must be provided with each claim.
 - (d) Claims will only be dealt with at treasury office and not at the supply chain unit.
 - (e) Only claims applicable to 5.2 will be reimbursed.
 - (f) Claims must be submitted to the accountant expenditure.
 - (g) The accountant expenditure must record these claims in a separate register and monthly be included in the report referred to in subsection (13).

5. **APPROVED LIST OF PETTY CASH PURCHASES**

- 5.1 Approved items for petty cash bin purchases, but not limited:
- (a) Bouquets and flowers utilized for official purposes;
 - (b) Tollgate fees;
 - (c) Refreshments and catering / entertainment;
 - (d) Pay-as-you-go cellular airtime;
 - (e) Purchases of an urgent nature where it is impractical to follow the official procurement process; and/or

- 5.2 Approved items for EFT petty cash reimbursements:
- (a) Materials for urgent repair work not kept or not available at the municipal stores;
 - (b) Ad hoc stationery items;
 - (c) Refreshments and catering;
 - (d) Materials of special nature only available at specific suppliers; and
 - (e) Purchases of an urgent nature where it is impractical to follow the official procurement process.
- 5.3 Departments may not utilize the petty cash for the following items:
- (a) Approved store items which are kept at the municipal stores;
 - (b) Any items which can be classified as assets (inventory items), for example, calculators, memory sticks (USB); tools etc.;
 - (c) Subsistence and travel claims;
 - (d) Safety equipment and clothing such as clothes, ear protectors, safety glasses, etc.;
 - (e) Wages or labour for contract work which may or may not include material; and/or
 - (f) Books and magazines.
 - (g) Any fuel purchases;
 - (h) Parts/material for vehicle repairs, excluding tyre repairs.
- 5.4 Petty cash specified in 5.1(e) and 5.2(e) above must be approved by the executive director financial services or delegated senior official prior to the transaction.
- 5.5 Petty cash bins kept by the supply chain unit may only be utilized for materials and/or repair work for work less than R500,00 where it is impractical to follow an official procurement process as per 5.1(e) and 5.3.

- 5.6 Petty cash purchases as per 5.1(a-e) may only be claimed from petty cash bins kept at the treasury office.

6. **SAFEGUARDING**

- 6.1 The petty cash is to be safeguarded in a lockable cash box and should be locked away when not in use during normal business hours.
- 6.2 The keys of the petty cash box must be safeguarded by the petty cash official.
- 6.3 After normal business hours, the responsible petty cash official must lock away the petty cash bins in a fire and theft resistant safe as identified.
- 6.4 The chief accountant expenditure and salaries is responsible to keep a key register of keys allocated or transferred to the relevant delegated official.

7. **TRANSFER OF PETTY CASH BINS AND KEYS**

- 7.1 When the petty cash bins are transferred to another delegated official, the petty cash must first be reconciled and be verified by the transaction control and verification section before it is officially handed over. The new incumbent must sign for the petty cash bin as well as for the keys to the bin.
- 7.2 The chief accountant expenditure and salaries will be responsible to record the transfer of the bin as well as the transfer of the keys in the appropriate register and also ensure that the officials sign the register.
- 7.3 The chief accountant expenditure and salaries must ensure that the new holder of the petty cash bin is aware of his/her responsibilities relating to the petty cash transactions as well as the contents of this policy.
- 7.4 For proper segregation of duties, the following:
- (a) only the official delegated official may have the key to the petty cash bin;
 - (b) the accountant expenditure is responsible to place the petty cash bin in the official safe in the presence of the holder of the petty cash bin; and

~~(c) — only the accountant expenditure may be in possession of the combination to the safe; and~~

(c) a register must be kept on daily basis and signed by both parties when a petty cash bin is locked away in the safe.

7.5 The spare keys of the petty cash bin will be in possession of the executive director financial services.

7.6 The assistant director treasury office, ~~and/or~~ the chief accountant expenditure and salaries ~~and/or accountant expenditure~~ are the only officials who are allowed to be in possession of the combination to the safe.

8. **OTHER**

8.1 The maximum amount allocated per petty cash bin will be determined from time to time by the executive director financial services, based on the operational requirements of the municipality and the risk of safeguarding petty cash bins.

8.2 When the amount per petty cash bin is increased the accountant expenditure must draw a cheque and encash it with the municipal bankers.

8.3 The responsible official must sign for the acceptance of the increased cash amount together with the accountant expenditure and be verified by the transaction control and verification section.

9. **PETTY CASH REPLENISHMENT**

9.1 Petty cash replenishments will only be done after having fully exhausted the available cash in the bins.

9.2 A proper petty cash register must be kept where each disbursement of petty cash transactions are recorded.

9.3 The minimum detail to be recorded in the petty cash register is:

- (a) department name;
- (b) cost centre (vote) to allocate petty cash transaction;
- (c) name of vendor;
- (d) date;
- (e) amount issued; and
- (f) name of person

- 9.4 The petty cash register with all petty cash vouchers, receipts or slips must be attached to the cheque and/or request for payment voucher.
- 9.5 The transaction control and verification section must check the petty cash float against the petty cash payment vouchers.
- 9.6 The cheque amount must be the difference between the petty cash float and the maximum allowable amount allocated to each petty cash bin.

10. **DISBURSEMENT OF PETTY CASH**

- 10.1 All petty cash disbursements must be completed on the prescribed petty cash voucher, authorized by the delegated official of each department as approved by council in terms of the delegation of authorities.
- 10.2 The authorized official must ensure that funds are available in the budget prior the submission of claims.
- 10.3 An invoice or an original receipt, clearly indicating it has been paid must support the petty cash voucher.
- 10.4 The authorized official or delegated person must sign for the acceptance of the petty cash monies and ensure that the monies are correct. Once paid out, the directorate financial services will take no responsibility if the money is not received by the originator of the transaction.
- 10.5 In the case where a petty cash advance was granted, the recipient of the advance must bring the invoice and/or original receipt within five (5) working days from receipt of the advance to the petty cash official from when he/she received the cash advance.
- 10.6 Where proof of expenditure could not be provided on petty cash advances within the prescribed period, the advance will automatically be deducted from the respective employee's salary.

11. **SHORTAGES AND LOSSES**

- 11.1 The holder of the petty cash bins will be held accountable for losses and shortages unless there is physical evidence of breaking-in and no act or omission on the part of the relevant official contributed to the loss.

- 11.2 In the event of identified shortages and/or losses it must immediately be reported to the executive director financial services and be paid in by the holder of the petty cash bin(s).

12. **INTERNAL CONTROLS**

- 12.1 Surprise petty cash audits must be concluded by the transaction control and verification section throughout the financial year.
- 12.2 Petty cash reconciliations with the general ledger must be reconciled before 30 June of each year and the petty cash replenished to the maximum amount allowed.

13. **REPORTING**

- 13.1 A monthly reconciliation report from the holder of a petty cash must be submitted to the executive director financial services including the total amount of petty cash purchases for that month before the 20th of the following month.

14. **REVIEW**

This policy will be reviewed annually to be in line with municipal practices and legislation.

15. **SHORT TITLE**

This policy shall be called the Petty Cash Policy of the Steve Tshwete Local Municipality.

PROPERTY RATES POLICY

1 JULY 2016



**STEVE TSHWETE
LOCAL MUNICIPALITY
MP 313**

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1. **DEFINITIONS**

In this policy, unless the context indicates otherwise, in addition to the definitions contained in both the MPRA and the MFMA, the following meanings are assumed:

“act” means the Local Government Municipal Property Rates Act, 6 of 2004 (MPRA).

“agricultural purposes” in relation to the use of a property, excludes the use of a property for the purpose of eco-tourism or for the trading in or hunting of game.

“business” means the activity of buying, selling or trade in goods or services and includes any office or other accommodation on the same erf, the use of which is incidental to such business, with the exclusion of mining, agriculture, farming, or inter alia, any other business consisting of cultivation or soil, the gathering in of crops or the rearing of livestock or consisting of the propagation and harvesting of fish or other aquatic organisms.

“government” means owned and exclusively used by an organ of the state, excluding non-urban properties used for residential or agricultural purposes or not in use.

“home business” means a business conducted from a residential unit as approved by Council (consent use) of which the business use does not exceed more than 40% of the residential unit up to a maximum of 40m², the residential unit is occupied by the owner/lessee and with no more than three (3) persons (including the owner/lessee) employed.

“illegal use” means any use that is inconsistent with or in contravention of the permitted use of the property.

“improvement” means any building or structure on or under a property, including:

- a structure constructed solely for the purpose of rendering the property suitable for the erection of any immovable structure thereon; and
- buildings, structures and equipment or machinery referred to in section 46(3) of the Act.

“indigent” means debtors who are poor private residential households as defined by the municipality’s policy on free basic services and indigent support.

“industrial” means branch of trade or manufacturing, production, assembling or processing of finished or partially finished products from raw materials or fabricated parts, on so large scale that capital and labour are significantly involved. This includes factories as defined in the Machinery and Building Work Act, 22 of 1941, as amended and includes any office or other accommodation on the same erf, the use of which is incidental to the use of such factory.

“MFMA” means the Local Government : Municipal Finance Management Act, 56 of 2003.

“mining” means any operation or activity for the purpose of extracting any mineral on, in or under the earth, water or any residue deposit, whether by underground or open working or otherwise and includes any operation or activity incidental thereto.

“municipal” means owned and exclusively used by the municipality.

“multiple use” means a property that cannot be assigned to a single category due to the different uses of the property.

“new private infrastructure developments” means single properties divided (through subdivision or township establishment) into ten (10) or more full title units and all services, inclusive of water, sewerage, electricity and roads are installed by the developer at his/her own cost.

“non-urban land” means land which is not situated in an approved township and used for residential or agricultural purposes or not in use.

“primary bank account” means main bank account where all income is received by an account holder.

“public benefits organization property” means property owned by public benefits organizations and used for any specified public benefit activity listed in item 1 (welfare and humanitarian), item 2 (health care), and item 4 (education and development) of part 1 of the ninth schedule to the Income Tax Act.

“protected area” means an area that is or has to be listed in the register referred to in Section 10 of the National Environmental Management : Protected Areas Act, 2003.

“privately owned towns serviced by owner” means townships registered in the name of an owner(s) and services provided by the owner(s) and where ownership of individual erven cannot be registered by means of a title deed for individual owners.

“public service infrastructure” means publicly controlled infrastructure of the following kinds:

- (a) national, provincial or other public roads on which goods, services or labour move across a municipal boundary;
- (b) water or sewer pipes, ducts or other conduits, dams and water supply reservoirs, water treatment plants or water pumps forming part of a water or sewer scheme serving the public;
- (c) power stations, power substations or power lines forming part of an electricity scheme serving the public;
- (d) gas or liquid fuel plants or refineries or pipelines for gas or liquid fuels, forming part of a scheme for transporting such fuels;
- (e) railway lines forming part of a national railway system;
- (f) communication towers, masts, exchanges or lines forming part of a communications system serving the public;
- (g) runways or aprons at national or provincial airports;
- (h) any other publicly controlled infrastructure as may be prescribed; or
- (i) rights of way, easements or servitudes in connection with infrastructure mentioned in paragraphs (a) to (h).

“public worship” means a property registered in the name of and used primarily as a place of public worship by a religious community, including an official residence registered in the name of that community which is occupied by an office-bearer of that community who officiates at services at that place of worship.

“publicly controlled” shall mean owned by or otherwise under the control of an organ of state, including a public entity listed in the Public Finance Management Act, 1 of 1999, a municipality or a municipal entity.

“residential” means a suite of rooms which form a living unit that is exclusively used for human habitation purposes, or a multiple number of such units on a property, excluding a hotel, commune, boarding and lodging undertaking, hostel and place of instruction with the exception of vacant land earmarked for residential purposes which has a separate category of property.

“second dwelling” means an additional dwelling constructed and/or existing structures converted on the same property than the main dwelling as approved by Council (consent use) with a maximum area of 75m² (excluding outbuildings).

“special industrial” means an industrial property where excess of 1 500 local individuals are permanently employed.

“tax base” means the values as reflected in the officially approved valuation roll of the municipality.

“urban land” means land which is situated within a proclaimed township.

“vacant land” means:

- land where no immovable improvements have been erected;
- the value added by the immovable improvements is less than 10% of the value of the land; or
- vacant land is categorized according to the permitted use of the property with the exception of vacant land earmarked for residential purposes which has a separate category of property.

2. **INTRODUCTION**

Section 229(1) of the Constitution of the Republic of South Africa empowers municipalities to levy property rates subject to national legislation.

The obligation on a Council of a municipality to adopt and implement a rates policy is derived from the following legislation:

- section 2 of the Act which empowers a municipality to levy a rate on property in the municipal jurisdiction;
- section 3(1) of the Act to adopt a rates policy consistent with the Act on the levying of rates on rateable property in the municipality;
- section 3(5) of the Act to provide for exemptions, rebates or reductions in the rates policy; and
- section 62(1)(f) of the MFMA to implement a rates policy.

The rates policy of the Steve Tshwete Local Municipality sets out the framework for levying rates on rateable property which is annually reviewed and amended as per section 5 of the Act.

The rates policy only rules the levying of rates of valued property which are valued according to the Act and its regulations as published under Government Notice 1856 of 2005 in Government Gazette 28113 dated 13 October 2005 and does not rule or guide the processes of property valuation and approval of the valuation roll.

As part of each annual operating budget, the Council is obliged to impose a rate in the rand on the market value of all rateable properties as recorded in the municipality's valuation roll or supplementary valuation roll(s).

Rateable property shall include any rights registered against such property, with the exception of a mortgage bond. Generally, all land within the Steve Tshwete Local Municipal area of jurisdiction is rateable unless it is specifically exempted as set out in section 15 of the Act.

3. **OBJECTIVES**

The objectives of the policy are:

- to ensure certainty and clarity as to amounts payable in respect of property rates;

- to ensure that all owners of rateable property are informed about their liability to pay property rates;
- to ensure the promotion of efficient, economic and effective use of resources;
- to promote development and endeavour to attract investment for job creation;
- to spread the rates burden impartially, fairly, equitably and without bias;
- to create an opportunity for public participation in policy making;
- to contribute towards the accountability of the municipality;
- to contribute towards the transparency of the municipality; and
- to contribute towards the financial sustainability of the municipality.

4. **STRATEGIC FOCUS**

In determining the rates, exemptions and reductions, the Council may consider the following:

- the impact of rates on the community;
- the impact of rates on businesses;
- the integrated development plan (IDP) of the municipality;
- the town development strategy and financial plan of the municipality;
- the impact of rates on the local economic development (LED) strategy of the Council; and
- the effects of rates on the poor including appropriate measures in order to alleviate the rates burden on them.

5. **GUIDING PRINCIPLES**

Rates are levied in accordance with the Act as a cent-in the-rand based on the property value as contained in the municipality's general valuation roll of 2009 and supplementary valuation rolls.

The municipality has chosen to differentiate between various categories of property and owners of property. Some categories of property and categories of owners are granted relief from rates.

However, no relief is granted on an individual basis other than by way of an exemption, rebate as provided for in the rates policy.

There will be no phasing-in of rates based on the new valuation roll, except as determined in section 21 of the Act and in accordance with clause 13.1.6 of this policy.

The following principles will ensure that the municipality treats persons liable for rates equally:

- (a) Taxpayers with similar properties will pay similar levels of tax.
- (b) The ability of taxpayers to pay tax. However the value of a ratepayer's property is the proxy or surrogate for the ability to pay.
- (c) The circumstances for an individual ratepayer are only taken into account in respect to any exemptions, rebates or reduction that may be granted.
- (d) The application of the *equity* principle would suggest that the tax (the rate in the rand) would be the same for all ratepayers in a municipal area, unless some compelling application of other taxation principles changes in the incidence of the tax. The main reasons why one ratepayer may pay a different rate than another ratepayer are:
 - different rates levied on different categories;
 - exemptions;
 - rebates; and
 - reductions
- (e) In considering affordability, the Council of the municipality will endeavour to limit the annual increase in the revenue from property rates on a year-to-year basis at the time of tabling the annual operating budget, considering the demand for services according to the approved integrated development plan (IDP) of the municipality.
- (f) In the case of poverty alleviation on the effect of rates on the poor has been taken into account in terms of the municipality's free basic services and indigent support policy.

The first R15 000,00 of the value of all residential property according to the approval of valuation roll will be exempted from the payment of assessment rates.

6. **ANNUAL REVIEW OF THE POLICY**

6.1 The rates policy will be reviewed annually in compliance with section 5(1) of the Act and in accordance with section 21(1)(b)(ii)(bb) of the MFMA and be approved with the annual budget as per section 24(2)(c)(v) of the MFMA.

6.2 Community participation will take place in accordance with chapter 4 of the Local Government : Municipal Systems Act, 32 of 2000 and by following the processes as per sections 21A and 21B of the Municipal Systems Act, 32 of 2000 (as contained under section 5 of the Municipal Systems Act Amendment Act, 44 of 2003) as follows:

- as a document made public (section 21A):
 - displayed at the head and satellite offices and libraries of the municipality;
 - displayed on the municipality's official website (as per prescriptions contained under section 21B);
 - notified to the local community of the place, including website address, where detailed particulars can be obtained; and
 - inviting the local community to submit written comments or representations to the municipality in respect of the published document.

7. **AMOUNT DUE FOR RATES**

7.1 The Council of the municipality shall as part of each annual operating budget determine a rate in the rand for every category of ratepayer.

7.2 The determination of such rate shall concur with the limits as per section 16(1) of the Act on property that would materially and unreasonably prejudice:

- national economic policies;
- economic activities across the municipal boundaries; and
- the national mobility of goods, services, capital and labour.

8. **LIABILITY FOR RATES**

- 8.1 A rate levied by the municipality on a property must be paid by the owner of the property as regulated by section 24 of the Act.
- 8.2 When transfer of property takes place, the incidence of property rates falls as a charge on the new owner from date of registration by the Registrar of Deeds.
- 8.3 Rates are levied on an annual basis at the start of the financial year as per section 12(1) of the Act, but for the convenience for ratepayers raised monthly on combined consumer accounts and payable within seven (7) working days of the following month according to the payment cut-off date stipulated on the specific monthly account.
- 8.4 Annually levied property tax and tariffs may not be changed during a financial year except for the purpose of a financial recovery plan as per section 28(6) of the MFMA.
- 8.5 Arrear payment on property rates at the monthly or annually due dates, are subject to interest as stipulated by section 97(1)(e) of the Municipal Systems Act at a rate equal to the prime overdraft rate as from time to time determined by the banker keeping the municipality's primary bank account.
- 8.6 When rates are levied in respect of a full financial year, the responsibility vests on the first day of that financial year.
- 8.7 When rates are levied in respect of a valuation in a supplementary valuation roll, and the rates on that valuation are levied for the first time, the rates become payable from:
 - (a) The first day of the month following the completion of the public inspection period required in terms of section 49 of the Act in respect of rateable property incorrectly omitted from the valuation roll or substantially incorrectly valued during the last general valuation.
 - (b) The date indicated by the municipal valuer for property subdivided or consolidated after the last general valuation for property of which the market value has substantially increased or decreased for any reason after the last general valuation and for property of which the category is changed.

- 8.8 The final day for payment of annually levied and payable rates is 30 September of the specific financial year.
- 8.9 Any decision on the determent of payment of a rate is subject to the stipulations of the municipality's credit control and debt collection policy.
- 8.10 The municipality may recover arrear rates from tenants or occupiers of rated property, or from agents of the owner of such property equal to the value of unpaid rental in terms of section 28 and 29 of the Act.
- 8.11 The purchaser of property from the municipality becomes liable for property rates as from the date of signing of the deed of sale irrespective of the date of registration of transfer of ownership.

9. **VALUATION OF RATEABLE PROPERTIES**

- 9.1 A general valuation of all rateable properties will be undertaken and a valuation roll compiled every four (4) years. The period for which the valuation roll remains valid may be extended to five (5) years, by the MEC.
- 9.2 Supplementary valuations will be undertaken on an ongoing basis.
- 9.3 Supplementary valuation rolls will be compiled once a year.
- 9.4 Amendments to the valuation roll to reflect changes to the owner, address, category, extent, description or other prescribed particulars as contemplated by section 79 of the Act will be done annually and only the electronic copy of the valuation roll will be updated.

10. **LEVYING OF RATES**

- 10.1 When levying rates, the Council must, subject to section 7(2) of the Act, levy rates on all rateable property in its area.
- 10.2 Section 7(1) of the Act does not oblige a municipality to levy rates on:
 - (i) properties of which the Council is the owner;
 - (ii) public service infrastructure and owned by the municipality such as roads and streets, railway lines, pipelines, cabling or overhead conductors; and

- (iii) properties in respect of which it is impossible or unreasonably difficult to establish a market value because of legally insecure tenure resulting from past racially discriminatory laws or practices.

10.3 State owned property no longer qualifies for any rates rebate by virtue of ownership. However, the exemptions, rebates and reductions relating to the usage of properties as specified in this property rates policy would apply.

11. **CATEGORIES FOR RATEABLE PROPERTY**

11.1 In relation to property a category relates to properties determined in terms of section 8 of the Act and in relation to owners of properties it means category of owners as determined in terms of section 15(2) of the Act.

11.2 The category will be determined by the actual use of the property and if the property is not in use, the zoning and/or permitted use will determine same. The municipal valuer will be responsible for the categorizing of properties and the maintenance thereof as any change in use of a property may result in a change to the category.

11.3 The categories that are determined by Council in line with section 8(1) of the Act, for purpose of rating are:

<u>CATEGORY</u>	<u>ABBREVIATION</u>
▪ Residential	RES
▪ Accommodation establishment	ACC
▪ Business and commercial	BUS
▪ Industrial	IND
▪ Industrial special	SID
▪ Municipal	MUN
▪ Public service infrastructure	PSI
▪ Farm/small holding used for agricultural/residential purposes	AGR
▪ Farm/small holding used for eco-tourism/trading in or hunting of game	AGE
▪ Farm/small holding used for other business/commercial/ industrial purposes	AGB
▪ Farm/small holding used for other purposes than those specified	AGO
▪ Mining	MIN
▪ Public benefits organization	PUB
▪ Public worship	WOR
▪ Government : business and Other	GOB
▪ Government : residential	GOR
<u>CATEGORY</u>	<u>ABBREVIATION</u>

▪ Government : residential – vacant	GRV
▪ Government : schools	GOS
▪ Government : residential – 2 nd dwelling	GSD
▪ Government : duets not subject to a sectional title scheme	GDU
▪ Schools owned by private persons/institutions	SCP
▪ Multiple use	MUU
▪ Protected area	PRO
▪ Privately owned roads/parks/sport grounds	PRP
▪ Formal and informal settlements	FOR
▪ Privately owned towns serviced by owner	POT
▪ Museum	MUS
▪ National monuments	MON
▪ Reform beneficiary	LRB
▪ Residential – 2 nd dwelling	RSD
▪ Residential – home business	RHB
▪ Vacant land earmarked for residential	RVA
▪ Illegal usage	ILL
▪ Duets not subject to a sectional title scheme	DUE

11.4 Units under sectional title schemes will separately be assessed. The Council may determine other categories as the Council may, from time to time identify.

12. **APPLICATION OF THE CATEGORIES**

12.1 **Rates for business from residential dwellings**

Property categorized as “*residential-home business*” (RHB) shall be rated as “*residential*” (RES).

12.2 **Rates for accommodation establishments**

The tariff for accommodation establishments (ACC), which includes lodges, guest houses, bed and breakfast establishments, communes and other boarding and lodging establishments, shall be determined by means of a 1:1,25 ratio in relation to residential property (the first number in the ratio represents residential property). This will exclude hotels and similar establishments which will be rated as business.

12.3 Rates for mining activities

Property used for mining (MIN) purposes shall be determined by means of a 1:4 ratio in relation to residential property (the first number in the ratio represents residential property).

12.4 Municipal

Properties in the municipal (MUN) category are exempted unless a lease or sale agreement for such a property (or part thereof) exists.

12.5 Public service infrastructure

Public service infrastructure as per definition, relate to essential services and shall therefore be exempted from property rates.

12.6 Rates for industrial

Property categorized as “industrial” (IND) shall be determined by means of a 1:2,5 in relation to residential property (the first number in the ratio represents residential property).

12.7 Business and commercial

The tariff for business and commercial including government owned and other land (BUS/GOB) shall be determined by means of a 1:3 ratio in relation to residential property (the first number in the ratio represents residential property).

12.8 Agricultural farms or small holdings

The tariff for the category farm/small holdings used for agricultural/residential purposes (AGR) shall be determined by means of a 1:0,25 ratio in relation to residential property (the first number in the ratio represents residential property).

12.9 Eco-tourism and game farms

The tariff for eco-tourism and game farms / small holdings (AGE) shall be determined by means of a 1:1,5 ratio in relation to residential property (the first number represents residential property).

12.10 Other agriculture farms and small holdings

The tariff for farms / small holdings (AGO) used for other purposes than specified shall be determined by means of a 1:0,25 ratio in relation to residential property (the first number in the ratio represents residential property).

12.11 Rates for farms used for business purposes

Agricultural farms / small holdings (AGB) used for business / commercial / industrial activities shall be rated as if zoned for business, commercial or industrial.

12.12 Rates for properties used in conflict to its zoning (illegal use)

Properties used in conflict to its zoning / permitted (ILL), usage shall be rated by means of a 1:3,25 ratio in relation to residential property (the first number in the ratio represents residential property).

12.13 Rates for second dwellings and duets

Property categorized as "*residential – 2nd dwelling*" (RSD), "*duets not subject to a sectional title scheme*" (DUE), "*government : residential – 2nd dwelling*" (GSD) and "*government : duets not subject to a sectional title scheme*" (GDU) shall be rated as "*residential*" (RES).

12.14 Rates for vacant land

The tariff for vacant land earmarked for residential purposes (categories RVA and GRV) shall be determined by means of a 1:1,5 ratio to residential property (the first number in ratio represents residential property). Other vacant land is categorized according to the permitted use of the property.

12.15 Rates for public benefits organizations

The tariff for public benefits organizations (PUB) shall be determined by means of a 1:0,25 ratio in relation to residential property (the first number in the ratio represents residential property).

12.16 Rates for schools

The tariff for schools, including government owned (GOS) / private schools (SCP) and school hostels shall be determined by means of a 1:1,25 ratio in relation to residential property (the first number in the ratio represents residential property).

12.17 Rates for privately owned roads / parks / sport grounds

Property categorized as "*privately owned roads / parks / sport grounds*" (PRP) shall be rated as "*residential*" (RES), subject to the stipulations of section 17(2)(B) of Act 6 of 2004, where applicable.

12.18 Rates for special industry

Property categorized as "*special industry*" (SID) shall be determined by means of a 1:2,2 in relation to residential property (the first number in the ratio represents residential property).

13. **REBATES, EXEMPTIONS AND REDUCTIONS**

The Council of the municipality may grant exemptions, rebates and reductions in recognition of section 15(2) of the Act:

13.1 Rebates

When a specific category of owners of properties or the owners of a specific category of properties qualify for more than one rebate at a given time, each rebate will be calculated on the total levy amount.

13.1.1 *Indigent owners*

The Council has adopted a free basic services and indigent support policy for the alleviation of the rates burden on the low income sectors of the community within the municipality. Relief provided for owners of property is determined by this policy.

13.1.2 *Residential*

The Council may grant a reduction in the market value of residential property by reduction of the Council, to be read with section 17(1)(h) of the Act, regarding impermissible rates on the first R15 000,00.

13.1.3 *Child-headed households*

Child-headed households may be granted a 100% rebate, subject to the following:

The applicant:

- (a) Must apply annually.
- (b) Must occupy the property.
- (c) Must submit proof of the death of both parents.
- (d) Must be younger than 18 years of age.
- (e) Must be evaluated in terms of the indigent policy of Council.
- (f) The rebate will lapse upon:
 - (i) the expropriation, sale or disposal of the property;
 - (ii) the failure of the applicant to reside permanently on the property;
 - (iii) death of the applicant; and
 - (iv) when applicant is older than 18 years.

13.1.4 *Pensioners*

Pensioners may be granted a further rebate on the residential tariff for property owners subject to the following:

The applicant must apply annually:

- (a) Applications must be received annually by no later than 30 June of each year. Applications received after June of each year will only receive a rebate from the month of application.
- (b) Must be at least sixty (60) years of age upon application. In case of married couples the age of the eldest will be the qualifying factor.
- (c) Must be the registered owner of the property.

- (d) Must reside permanently on the property concerned. If the owner has more than one registered property or second dwelling, the rebate will only be granted on the occupied property or second dwelling.
- (e) The combined income from all sources (including the spouses of the owner) may not exceed R129 600,00 per annum.
- (f) Each application must be accompanied by the following certified documents:
 - valid identity document;
 - certified proof of pensionable income (payslip or documentary proof from pensionable institution);
 - where no proof of pensionable income can be submitted, certified bank statements for three (3) months with certification by bank that the account is the primary bank account.
- (g) Property must be categorized for residential purposes only in terms of the municipal valuation roll.
- (h) The rebates to be granted will be based in respect of the combined income in the preceding twelve (12) months average monthly earnings from date of application:

<u>Average monthly earnings per month</u>	<u>Rebate</u>
R0 to R 3 010,00 (state pension x2)	100%
R3 010,01 to R 6 020,00	70%
R6 020,01 to R 9 030,00	50%
R9 030,01 to R12 040,00	20%

- (i) the rebate will lapse upon:
 - (i) death of the applicant;
 - (ii) alienation of the property;
 - (iii) when the applicant ceases to reside permanently on the property; and
 - (iv) the combined income from all sources exceeds R12 040,00 per month.

13.1.5 *Disability grantees/medically boarded*

Disability grantees, medically boarded persons may receive a further rebate on the residential tariff rate for property owners subject to the following:

The applicant must:

- (a) Be in possession of a disability card or provide medical proof of disability, or letter issued by Department of Social Welfare confirming receipt of a disability grant.
- (b) Be the registered owner of the property and reside permanently on the property.
- (c) In the case of a direct family member under the care of the property owner:
 - (i) proof that the property owner is financially responsible for the direct family member; and
 - (ii) proof that the person is being instituted at an institution for the necessary care, treatment or rehabilitation for a period more than six (6) months.
- (d) Produce a valid identity document.
- (e) Not be in receipt of an indigent assessment rate rebate.
- (f) Confirm the aforementioned details by means of a sworn affidavit.
- (g) Applications must be submitted or received annually by no later than 30 June of each year. Applications received after June of each year will only receive a rebate from the month of application.
- (h) The rebate to be granted will be based in respect of the combined preceding twelve (12) months average monthly earnings:

<u>Average monthly earnings per month</u>			<u>Rebate</u>
<i>R0</i>	to	<i>R 3 010,00</i>	100%
<i>R3 010,01</i>	to	<i>R 6 020,00</i>	70%
<i>R6 020,01</i>	to	<i>R 9 030,00</i>	50%
<i>R9 030,01</i>	to	<i>R12 040,00</i>	20%

(i) the rebate will lapse upon:

- (i) death of the applicant;
- (ii) alienation of the property; and
- (iii) when the applicant ceases to reside permanently on the property.

13.1.6 *Rebates on new rateable property*

Newly rateable property as referred to in subsection (1)(a) or (b) of the Act will be phased in as follows:

- in the first financial year a rebate of 75%;
- in the second financial year a rebate of 50% of the rate;
- in the third financial year a rebate of 25% of the rate; and
- in the fourth financial year the full property tax will be payable without any rebate.

13.1.7 *Rebates on new residential developments by private developers*

When a single property has been subdivided in ten (10) or more portions and registered in the developer's name, a rebate of 85% in the residential rate will be granted subjected to:

- (a) All municipal services are installed by the developer at his own cost – water, sewerage, electricity and roads and storm water.
- (b) The rebate will only be applicable for a maximum period of two (2) years.

- (c) Should a subdivided portion be transferred to a new owner before expiry of the two (2) years period the rebate will lapse.
- (d) When a subdivided portion is fully developed before expiry of the two (2) year period the rebate will lapse.

13.1.8 *Rebates on new business developments by private developers*

To promote development and economic growth in the municipal area, the municipality may grant a rebate to an owner who developed a property subjected to:

- *the municipal valuation exceeds an amount of R2 000 000,00;*
- *the development creates local job opportunities; and*
- *the development is beneficial to the community.*

The new development property rates will be phased in as follows:

- *in the first year a rebate of 100%;*
- *in the second year a rebate of 75%;*
- *in the third year a rebate of 50%; and*
- *in the fourth year the full property tax will be payable.*

13.2 Exemptions

- 13.2.1 rateable property registered in the name of a welfare organization registered in terms of the National Welfare Act, 100 of 1978.
- 13.2.2 rateable property owned by public benefits organizations and used for any specific public benefit activity as listed in item 1,2 and 4 of part 1 of the ninth schedule to the Income Tax Act.
- 13.2.3 museums, art galleries, libraries and botanical gardens which are registered in the names of private persons and which are open to public, whether admission is charged or not as listed in section 6(a) and (b) of the ninth schedule to the Income Tax Act.

- 13.2.4 national monuments including ancillary business activities at national monuments as listed in section 6(a) and (b) of the ninth schedule to the Income Tax Act.
- 13.2.5 rateable property registered in the name of a trustee or trustees or any organisation which is being maintained for the welfare of war veterans as defined in section 1 of the Social Aid Act (House of Assembly), 1989, 37 of 1989, and their families.
- 13.2.6 sport grounds used for the purposes of amateur sport and any social activities which are connected with such sport.
- 13.2.7 rateable property registered in the name of the Boy Scouts, Girl Guides, Sea Scouts, Voortrekkers or any organisation which is in the opinion of the municipality similar or any rateable property let by the municipality to any such organization.
- 13.2.8 rateable property registered in the name of a declared institution in terms of Cultural Institutions Act, 119 of 1998 as amended, promoting the cultural aims as defined in section 6(a) and (b) of the ninth schedule of the Income Tax Act.
- 13.2.9 all properties as specified by section 17(1) of the Act as follows:
- on the first 30% of the market value of public service infrastructure.
 - on those parts of a special nature reserve, national park or nature reserve within the meaning of the Protected Areas Act, or of a national botanical garden within the meaning of the National Environmental Management Biodiversity Act, 2004, which are not developed or used for commercial business, or residential agricultural purposes.
 - on mineral rights within the meaning of paragraph (b) of the definition of “*property*” in section 1 of the Act.
 - on a property belonging to a land reform beneficiary or his or her heirs, provided that this exclusion lapses ten years from the date on which such beneficiary’s title was registered in the office of the Registrar of Deeds.

- on the first R15 000,00 of the market value of the property assigned in the valuation roll of a municipality to a category determined by the municipality -
 - (i) for residential purposes including second dwellings and duets not subject to a sectional title scheme;
 - (ii) for properties used for multiple purposes, provided one or more components of the property and which forms the major part of the property, are used for residential purposes; or
- on a property registered in the name of and used primarily as a place of public worship by a religious community, including an official residence registered in the name of that community which is occupied by an office-bearer of that community who officiates at services at that place of worship.

The exemptions as contained under sub-paragraphs 8.2.1 to 8.2.8 above may only be granted upon formal written applications submitted by the owners for consideration in terms of section 15(2) of the Act.

13.3 Reporting of all exemptions, rebates and reductions

13.3.1 The Municipal Manager must annually within two months from the end of a financial year table in Council according to section 15(3) and (4) of the Act with relation to that financial year the following:

- (i) such exemptions, rebates and reductions;
- (ii) exclusions referred to in section 17(1)(a), (e), (g), (h) and (i) of the Act; and
- (iii) the phasing-in discount granted in terms of section 21 of the Act.

13.3.2 All exemptions, rebates and reductions projected for a financial year must be reflected in the municipality's annual budget for that year as:

- (a) Income on the revenue side; and
- (b) Expenditure on the expenditure side.

14. **SPECIAL RATING AREAS**

The Council may, by resolution establish special rating areas and levy an additional rate on property in that area for the purpose of raising funds for improving or upgrading that areas.

15. **DISCLAIMER**

Any rate to be levied on rateable property in terms of this policy or any section of applicable legislation and by way of oversight or any other error not levied, cannot be challenged on the basis of non-compliance with this policy, and must be paid in accordance with the required payment provision.

Where a ratepayer believes that the Council has failed to properly apply this policy he/she should raise the matter with the Municipal Manager.

16. **EFFECTIVE DATE**

The rates policy takes effect from the start of the financial year.

17. **REVIEW**

This policy will be reviewed annually with the budget process to ensure that it complies with applicable legislation and regulation.

The reviewed policy will be approved with the adoption of the annual budget for the applicable financial year in terms of section 16(2) of the MFMA.

18. **SHORT TITLE**

This policy shall be called the Property Rates Policy of the Steve Tshwete Local Municipality.

SHORT TERM RISKS & LIABILITIES POLICY

1 JULY 2016



**STEVE TSHWETE
LOCAL MUNICIPALITY
MP 313**

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1. **INTRODUCTION**

It is required of the municipal manager as accounting officer, to take all reasonable steps to ensure that the council has and implements crucial policies for effective financial and risk management. The safeguarding of assets and the protection of council against liabilities is a very important element which forms part of a proper assets management system.

A standard for short-term insurance in the municipal environment has been prepared for local authority insurance that takes all circumstances related to a municipality into account. There are however aspects in addition to this standard, that the council can decide on as policy, in order to reduce premium without an increase in risk, or where the council is prepared to accept risk because of a very slim probability that an event might occur.

2. **OBJECTIVES OF POLICY**

The objectives of the policy are:

- 2.1 To safeguard all municipal assets and protect council against liabilities.
- 2.2 To ensure effective financial and risk management.

3. **LEGISLATIVE**

The legislative framework is:

- 3.1 Local Government Municipal Finance Management Act, Act 56 of 2003 and regulations.
- 3.2 Local Government Municipal Systems Act, Act 32 of 2000.

4. **PROPERTY INSURED**

4.1 **Asset schedules**

The head of a department shall before December of each year submit a schedule setting out the assets held by that department, the risks requiring to be insured and any other information deemed necessary to the executive director financial services, which shall in accordance with such schedules, and subject to the council's official policy on the insurance of risk and liabilities, effect such insurance as council's interests require, through the service of the insurance broker appointed by council.

4.2 Property excluded from external insurance

All property owned by or leased to the council, property held by the council in trust and/or commission and/or custody and/or under council's control and/or for which the council is responsible must be insured **except for the following which are specifically excluded** in terms of the standard:

- property more specifically insured by any other firm arrangement.
- dam walls, dam contents, canals, reservoirs and reservoir contents.
- pavilions, sport stadiums, spectator stands, outdoor sports playing or recreational surfaces and athletic tracks.
- assets with an inferior or low value.
- loose assets falling within the excess payment of the applicable insurance policy.
- explosives and ammunition.
- bullion.
- precious stones.
- jewellery other than the mayor's regalia.
- trophies and indexed museum items.
- electrical and communication transmission and distribution lines including cabling and their support structures, other than on or within 150 meters of any insured premises.
- water piping as well as storm water piping including their supporting structures, other than on or within 150 meters of insured property.
- sewerage piping including their supporting structures other than on or within 150 meters of insured property.
- driveways, pavements, outdoor parking surfaces.
- roads, road and railway bridges, road and rail tunnels, manhole covers.
- aircraft runways and aprons.
- land, topsoil, backfill, drainage or culverts.
- accounts receivable.

- saving certificates and the like.
- property in possession of customers (library books, etc.).
- trees, shrubs and plants.
- monuments and statues.
- graves and tombstones.
- growing timber, growing crops and livestock.
- *structural damage to third party motor vehicles due to grass cutting.*

4.3 Contingencies and risks specifically excluded

- any event of risk where the council is specifically indemnified by a third party.
- contingencies arising from landslides and earthquakes.
- removal of rubble or professional fees resulting from any damaged property or structures except for ~~the Middelburg municipal offices, Hendrina main offices, the Mandla Masango 24 Hour Control Centre, Gerhard Sekoto Library and banquet hall~~ *municipal buildings.*
- operators liability for the aerodrome.
- workmen's compensation for personnel covered under the Workmen's Compensation Act.
- first 24-hours' work on the recovery of lost electronic data information.

5. **DAMAGE AND RISKS TO BE SPECIFICALLY INCLUDED TO THE SHORT TERM INSURANCE PORTFOLIO**

- houses under rental and selling schemes administrated by the municipality.
- important official documentation such as building plans and erf records.
- all property as contained in the assets schedules, annually revised and provided to the insurance brokers.
- additional risk because of the lack of burglar proofing and alarm systems at municipal buildings.

- contractors all risk for high-risk construction as identified by the relevant head of departments from time to time.
- selected movable items utilized in high-risk workplaces of the municipality.
- full theft cover at all insured property as stipulated on the assets schedule.
- all money on the premises or in transit from the premises to the bank to a maximum at any stage at any premises of R1 300 000,00 in cash and R1 000 000,00 in cheques as annually determined by the chief financial officer.
- fidelity insurance based on all positions higher than post level six (6) of the personnel grading, including all councillors.
- comprehensive motor own damage and third party liability on a motor fleet basis including specifically mentioned high valued vehicles.
- full comprehensive coverage for all emergency vehicles.
- goods in transit up to ~~R4 000 000,00~~ R500 000,00 per single load to be transported at a time.
- ~~group personal accident insurance on 24-hour basis for all councillors to a maximum of R200 000,00 per incident.~~
- stated benefits (workmen's' compensation) insurance on 24-hour basis for the accounting officer, executive directors, directors and senior officials in terms of section 77 of the Municipal Finance Management Act, Act 56 of 2003.
- electronic equipment on the mainframe computer, document imaging system and information technology networks, including cabling and communication towers.
- incidental damages including consequential damages at high risk electrical and mechanical plants as identified by the director civil engineering services and the director electrical engineering services.
- comprehensive insurance on the small craft at the fire services.
- aerodrome owners' liability insurance.
- public liability for bodily injury or damage to an amount of R30-million per event.
- employers' liability of R30-million.

- *special life and disability cover for councillors limited to two times the total remuneration package of a councillors.*
- *special risk cover for the loss of councillors' property arising from riot, civil unrest, strike or public disorder limited to R1,5-million on fixed property and R750 000,00 for vehicles.*
- *replacement of glass of a motor vehicle from third parties due to grass cutting.*

6. **CONSIDERATION OF HIGHER EXCESS PAYMENTS**

The possibility of paying higher first amounts with claims which might result in lower premiums must constantly be considered by the executive director financial services taking into account the best benefit for council at all times.

7. **CONTRIBUTION TO INSURANCE RESERVE**

- 7.1 The short term insurance portfolio must be administrated on an internal insurance fund principle as contemplated in the Financial Code of Practice.
- 7.2 Excess payments on claims are allocated to the relevant department vote under general expenditure.
- 7.3 The electricity service contributes annually to the electricity insurance reserve.
- 7.4 All uninsured assets are replaced from either the insurance fund or operating budget of relevant departments, whichever is applicable, subject to the availability of funds.

8. **REPORTING RISK, CLAIMS AND DAMAGE**

~~It shall be the duty of a head of a department to notify the executive director financial services without delay of any new insurable risk or of any alteration in an existing insurable risk which has arisen in connection with his/her department.~~

~~On the occurrence of any event giving rise or likely to give rise to a claim by or against the council or against its insurers, the head of the department concerned shall notify the executive director financial services of that event who shall immediately notify the council's insurer thereof.~~

~~The executive director financial services shall keep a register in which particulars of all insurance policies held by the council shall be entered and shall be responsible for the payment of all premiums and shall ensure that claims that arise under such policies are instituted.~~

It shall be the duty of a head of department to notify the executive director financial services without delay of any new insurable risk or of any alteration in an existing insurable risk or of any alteration in an existing insurable risk which has arisen in connection with his/her department.

On the occurrence of any event giving rise or likely to give rise to a claim by or against the council or against its insurers, the head of the department concerned shall where applicable, first report the incident to the SAPS within 24 hours of discovery, then within 48 hours of discovery report the incident to the executive director financial services who shall notify the council's insurer immediately. The reporting of all insurance claims should be as per the reporting of claims procedures. An insurance claim can be adversely affected even repudiated by the insurer if the claim is not reported promptly and/or where supporting documents are not submitted.

The executive director financial services shall keep a register in which particulars of all insurance policies held by the council shall be entered and shall be responsible for the payment of all premiums and shall ensure that claims that arise under such policies are instituted. The register shall be reconciled monthly.

9. **CLAIMS PREPARATION COSTS**

The executive director financial services shall with annual renewal of insurance or otherwise, as regular as required, negotiate for exceptional claims preparation costs to be included to the related insurance.

10. **DISPUTES AND ARBITRATION**

The executive director financial services shall with the annual renewal of insurance arrange with the insurer brokers that any disputes as to the amount of liability of the insurers under any of the insurance policies be determined by arbitration in accordance with the laws of the Republic of South Africa.

11. **APPOINTMENT OF INSURANCE BROKERS**

The council shall call for tenders for the appointment of insurance brokers at least once every five (5) years, unless circumstances dictate a shorter period.

Insurance brokers will be appointed according to their ability to administrate the council's short term insurance portfolio, the professionalism of officials in their employment and their record of sound brokerage service in the municipal environment.

The insurance brokers shall specifically indemnify the council of increased risk because of the incorrect or unprofessional handling of the placement of insurance or the handling of a specific insurance claim.

The insurance broker shall annually at the consideration of insurable conditions for the next financial year provide the council of sufficient proof of its own public liability and professional liability insurance as well as registration with the professional body for insurance brokers and registration of financial advisor.

The insurance broker shall revise the council's insurance portfolio annually in collaboration with the executive director financial services.

12. **REVIEW**

This policy will be reviewed annually to ensure it complies with changes in applicable legislation, regulations and insurance profile of the municipality.

13. **SHORT TITLE**

This policy shall be called the Short Term Risks and Liabilities Policy of the Steve Tshwete Local Municipality.

TARIFF POLICY

1 JULY 2016



**STEVE TSHWETE
LOCAL MUNICIPALITY
MP 313**

Tabled – March 2016

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1. **DEFINITIONS**

Definitions have the following meaning, unless the context otherwise indicates:

“*act*” means the Local Government Municipal Systems Act, 32 of 2003 as amended by Act 44 of 2003 and any promulgated Regulations in line with the Act.

“*bulk electricity user*” means a bulk consumer metered at low voltage with an annual average meter load with a capacity higher than 10A per phase or medium voltage supplied at 11 000 V.

“*bulk user*” means a user of electricity, water, sewerage or refuse removal services for commercial or industrial purposes.

“*community services*” means services that the Council has classified as such that the tariffs have been compiled with the intention that costs of the services cannot be recovered from public service charges and are of a regulatory nature.

“*cost to be recovered*” means the cost reasonably associated with the rendering of a municipal service, including that the cost of purchasing or acquisition, the cost of processing, treatment or adoption of the product or service to be delivered or supplied, capital cost, operating cost, maintenance cost, replacement cost, administrative cost and support systems costs and interest.

“*Council*” means the Council of the Steve Tshwete Local Municipality, established in terms of section 12 of the Local Government Municipal Structures Act, 117 of 1998.

“*domestic user*” means a user of electricity, water, sewerage or refuse removal for residential purposes only.

“*economic services*” means services that the Council has classified as such that the tariffs be compiled with the intention that the total costs of the services are recovered from customers.

“*energy charge (active)*” means a charge for each unit of energy consumer charged at c/kWh.

“*fixed costs*” means costs that do not vary with consumption or volume produced.

“flat rates” means the unit tariffs that are calculated by dividing the total cost by volume needed.

“lifeline” means consumers (residential or business) who elect not to pay a fixed monthly and/or capacity charge and only an energy charge per kilowatt hour according to the volume of electricity consumed.

major services represent the four (4) consumer services instituted by the Council to fulfill the basic consumer services allocated to the Council in terms of section 84 of the Local Government Municipal Structures Act, 117 of 1998, and are those services on which monthly service charges are levied per consumer account.

“minor services” means those services for which the Council annually approve tariffs and shall, when deemed appropriate by the Council, be subsidized by property rates and general revenues, particularly when tariffs will prove uneconomical when charged to cover the cost of the service concerned, or when the tariff is designed purely to regulate rather than finance the use of the particular service or amenity.

“Municipal Finance Management Act” means the Local Government Municipal Finance Management Act, 56 of 2003 and promulgated Regulations in line with the Act.

“Municipal Property Rates Act” means the Local Government Property Rates Act, 6 of 2006 and promulgated Regulations in line with the Act.

“municipal service” means a municipal service defined in section 1 of the Municipal Systems Act.

“municipality” means the Steve Tshwete Local Municipality.

“poor household” means a domestic user who qualifies, together with his or her dependents, as an indigent person in terms of the Council’s indigent policy.

“previously predetermined areas” means stands situated in Mhluzi township, Proper to Extension 8 including Newtown.

“stepped tariffs” means that a specific tariff is applicable for each step to all consumers.

“tariff policy” means the tariff policy of the Council adopted in terms of section 74(1) of the Municipal Systems Act.

“temporary user” means a user of electricity, water, sewerage or refuse removal services for a temporary period for specific project or occasion.

“total cost” is the sum of all fixed and variable costs.

“trading services” are services that the Council has classified as services of which the tariffs have been compiled with the intention that the Council makes a profit on the delivery of services.

“two-part tariffs” comprises of a fixed costs as well as a variable cost based on units consumed.

“units consumed” means the number of units consumed of a particular service and is measured in terms of the units of measurement reflected in this policy under section 9.

“variable costs” are costs that vary with consumption at volume produced.

2. **INTRODUCTION**

- 2.1 The Steve Tshwete Local Municipality must in terms of section 74(1) of the Local Government Municipal Systems Act, 32 of 2000, adopt a tariff policy on the levying of fees for municipal services provided by the municipality.
- 2.2 The tariff policy may differentiate between different categories of users, debtors, service providers, service, service standards, geographical areas and other matters as long as the differentiation does not amount to unfair discrimination.
- 2.3 Tariffs are calculated in various different ways, dependent upon the nature of the service being provided.
- 2.4 The tariff policy applies to the multi-year annual budget of a related financial year during which the income is based on the principles contained in this policy.

3. **OBJECTIVES OF THE POLICY**

The objectives of the tariff policy are to:

- 3.1 Ensure the tariffs of the municipality conform to acceptable policy principles.
- 3.2 Ensure compliance with applicable legislation.
- 3.3 Provide guidance regarding tariff determination and proposals to be included in the annual budget.

4. **LEGISLATIVE FRAMEWORK**

- 4.1 Local Government Municipal Systems Act, 32 of 2000.
- 4.2 Local Government Municipal Finance Management Act, 56 of 2003.
- 4.3 Municipal Budget and Reporting Regulation.

5. **GENERAL PRINCIPLES**

The principles of the tariff policy are set out in section 74(2) of the Act and are applied as follows:

- (a) Users of municipal services should be treated equitably in the application of tariffs.
- (b) The amount individual users pay for services should generally be in proportion to their use of that service.
- (c) Poor households must have access to at least basic services through –
 - (i) tariffs that cover only operating and maintenance cost;
 - (ii) special tariffs or lifeline tariffs for low levels of use of consumption of services or for basic levels of service; and
 - (iii) any other direct or indirect method of subsidization of tariffs for poor households.
- (d) Tariffs must reflect the costs reasonably associated with rendering the service, including capital, operating, maintenance, administration and replacement costs, and interest charged.
- (e) Tariffs must be set at levels that facilitate the financial sustainability of the service, taking into account subsidization from sources other than the service concerned.
- (f) Provision may be made in appropriate circumstances for a surcharge on the tariff for a service.
- (g) Provision may be made for the promotion of local economic development through special tariffs for categories of commercial and industrial users.
- (h) The economical efficient and effective use of resources, the recycling of waste, and other appropriate environmental objectives must be encouraged.
- (i) The extent of subsidization of tariffs for poor households and other categories of users should be fully disclosed.

The municipality must ensure that its tariffs are uniformly and fairly applied throughout the municipal area.

Poor households will have access to basic services through the indigency relief as defined in the indigent policy.

Tariffs must be cost reflective associated with each service rendered to ensure financial sustainability of each service, taking into account subsidization to rates services except for economic services.

Provision may be made in appropriate circumstances for a surcharge on the tariff for a service. This will be necessary for major breakdowns in infrastructure and periods of drought when a restriction of usage is required.

The municipality may impose a penalty on the existing tariff structure or measures of discouraging service demand to prohibit exorbitant use in appropriate circumstances to encourage efficient and effective use of resources.

6. **CATEGORIES OF CUSTOMERS**

The tariff structure makes provision for the following categories of consumers:

- (a) residential or domestic;
- (b) non-residential
 - agricultural farms;
 - business;
 - commercial;
 - government including schools;
 - hostels;
 - hospitals;
 - illegal;
 - industrial and special industrial;
 - mining;
 - municipal;
 - municipal (inventory);
 - public benefit organizations and churches;
 - special agreements; and
 - vacant land.

Different categories of residential or domestic consumers as well as for services may be defined based on the municipality indigent and free basic service policies and may include:

- formalized informal settlements / rural villages;
- pensioners;
- proclaimed informal settlements / rural villages; and
- Vergeet-My-Nie / Rivier Park flats

The following criteria may be used in defining different categories of services:

- type of service;
- category of consumer;
- level of consumption;
- type of connection; and
- time of use

Certain categories of service may be restricted to certain categories of consumers.

7. **EXPENDITURE CLASSIFICATION AND COST ELEMENTS**

In order to determine tariffs for the various services the municipality must include all cost elements associated with each service, which include specifically the following but not limited to:

- (a) Cost of bulk purchases.
- (b) Distribution cost which include distribution losses.
- (c) Depreciation and finance charges.
- (d) Maintenance of infrastructure and replacement costs.
- (e) Administration and general costs item, including:
 - service charges from other departments delivering support services such as finance, corporate, human resource et cetera.
 - reasonable overhead costs associated directly to each service.
 - adequate contributions to provisions such as bad debts, leave, long service etc.
 - all other general operating cost associated with the service concerned such as employee related cost, free basic services, contracted services et cetera.

8. **WATER SERVICES**

The broad principles used in the determination of the water tariffs are:

- 8.1 Adequate water services are provided fairly to all consumers.
- 8.2 The tariffs for water services are cost reflective.

- 8.3 All domestic water consumers registered as indigents with the municipality will receive the first ten (10) kiloliters of water consumed per month free. Thereafter stepped tariff per kilolitre as approved in Council's annual budget will be applicable on metered consumption.
- 8.4 All other domestic water consumers will be charged per kilolitre based on the stepped tariffs according to units consumed per metering point or as determined from time to time by Council resolution.
- 8.5 All other non-residential consumers will pay a single tariff per kilolitre irrespective of the volume of water consumed.
- 8.6 A fixed availability charge will be levied to all undeveloped erven with access to a reticulation network irrespective of their permitted or intended use, where no water meter is installed.
- 8.7 A fixed charge will be levied to all developed properties where no water meters are installed which are occupied.
- 8.8 Where communal water supply (stand pipes) is provided, the amount of water will be measured departmentally but no charge shall be levied to those consumers.
- 8.9 The water tariff may include surcharges subject to Council's approval.
- 8.10 Water connection charges for all consumer categories other than domestic communal will be charged at the full costs of the installation as determined from time to time.
- 8.11 Penalties on existing tariffs may be introduced during periods of water restrictions to reduce water use to remain with sustainable limits. Separate penalties for water restrictions will be approved by Council during these periods.
- 8.12 The municipal departmental water consumption will be charged at cost.
- 8.13 Raw water supplied by the municipality on request shall be charged per kilolitre raw water consumed as determined by Council resolution.

8.14 *Because water is a scarce natural source, the municipality may restrict and escalate the tariff levied for consumption of water subject to the following:*

8.14.1 *when the capacity level of the water source reaches 60%, restriction level 1 will be applied.*

8.14.2 *when the capacity level of the water source levels reaches 40%, restriction level 2 will be applied.*

8.14.3 *no restriction tariff will be applied for the first ten (10) kiloliters of water.*

8.15 Approved water tariffs will be implemented on the first of July of every financial year with the months billing cycle regardless the actual meter read period or average consumption as may be determined, i.e. an increased tariff will be applicable for a twelve (12) month period.

9. **SEWERAGE**

The categories of sewerage users shall be charged per month at the applicable tariff as approved by Council in the annual budget.

The broad principles used in the determination of sewerage tariffs are:

9.1 A basic available charge per month for undeveloped erven with access to a reticulation network, irrespective of their permitted or intended use.

9.2 A fixed monthly charge based on the cost of the service for domestic consumers according to the erf size as follows:

- (a) with a total area up to 995m²
- (b) with a total area exceeding 995m² to 1500m²
- (c) with a total area exceeding 1500m²
- (d) flats and townhouse complexes including churches per unit

The domestic consumer monthly charge for flats and townhouse complexes per unit include duets and second dwellings where the property is not subdivided.

9.3 Where biological units are provided in formalized informal settlements and proclaimed rural villages a fixed monthly charge for domestic consumers.

- 9.4 All domestic consumers, including formalized housing and proclaimed rural villages registered as indigents with the municipality will receive a hundred percent (100%) rebate for the monthly fixed charged.
- 9.5 All other non-residential consumers will be charged per kilolitre according to the measured purified water consumption per month or as deemed from time to time by Council resolution.
- 9.6 A purified effluent fee shall be payable per kl for waste water consumed for industries as determined from time to time by Council resolution.
- 9.7 Municipal departments will be charged per kilolitre according to measured purified water consumption per month.
- 9.8 A fixed monthly charge will be payable by hospitals for each three (3) beds or portion thereof continuously available and for each ten (10) personnel or portion thereof, residential or non-residential.
- 9.9 A fixed monthly charge will be payable for schools, hostels including nursery and day schools for each twenty (20) persons or portion thereof. The same applies for day care schools (crèches). This tariff is applicable to “schools” as defined in the South African Schools Act, 84 of 1996 read in conjunction with the ninth schedule of the Income Tax Act, 58 of 1962.
- 9.10 A fixed monthly charge will be payable for welfare organizations, nursing and maternity homes for each ten (10) persons or portion thereof. These public benefit organizations, non-governmental organizations and cultural organizations must be approved in terms of section 30 of the Income Tax Act, 58 of 1962, read with items a, 2 and 6 of the ninth schedule to the Act and be registered in terms of the National Welfare Act, 100 of 1978.
- 9.11 In cases where non-residential consumer are supplied with metered water and such water is exclusively used in the final product a stepped tariff will be charged per kilolitre according to the measured purified water consumption per month or as deemed from time to time by Council resolution.
- 9.12 The sewerage tariffs may include surcharges subject to Council approval.

- 9.13 Sewer connection charges for all consumer categories other than biological toilets will be charged at the full cost of the installation as determined from time to time.
- 9.14 A fixed basic charge will be payable where a sewerage disposal system is supplied but there is no water meter reading for the relevant month where a meter has been fitted (to be determined by Council resolution).
- 9.15 Approved sewerage tariffs will be implemented on the first of July of every financial year with the months billing cycle regardless the actual meter read period or average consumption as may be determined, i.e. an increased tariff will be applicable for a twelve (12) month period.

10. **REFUSE REMOVAL SERVICES**

The refuse removal is an economic service which means that the total costs of the service must be recovered from the consumers. The categories of refuse users will pay a fixed charge per month as approved by Council in the annual budget

The broad principles used in the determination of refuse tariffs are:

- 10.1 A fixed monthly charge based on the cost of the service for domestic consumers according to the erf size as follows:
- (a) erven up to 995m²
 - (b) erven exceeding 995m²
 - (c) flats and townhouse complexes per unit
- 10.2 For flats and townhouse complexes, including duets, where the property is not subdivided a fixed monthly charge per unit is payable regardless the size of the erf.
- 10.3 For second dwellings on a single property which is not subdivided a monthly fixed charge per unit at a discounted rate is payable regardless the size of the erf.
- 10.4 Where a service is provided in an informal settlement or proclaimed rural village a fixed monthly charge per erf irrespective of the erf size.

- 10.5 All domestic consumers including formalized informal housing and proclaimed rural villages, registered as indigents with the municipality will received a hundred percent (100%) rebate for the fixed monthly charge.
- 10.6 A fixed monthly charge will be payable by municipal departments per refuse bin or mass container as determined by the Director Environmental and Solid Waste Management on an annual basis according to the applicable tariff as determined.
- 10.7 Non-residential consumers will be charged a fixed monthly rate or portion thereof according to the type of service used as follows:
- (a) per 85ℓ refuse bin
 - (b) per 240ℓ refuse bin up to 1,2m³
 - (c) per 1,5m³ mass container
 - (d) per 1,75m³ mass container
 - (e) static compactor:
 - (i) up to 15m³
 - (ii) up to 11m³
 - (iii) up to 10m³
- 10.8 Non-residential consumers making use of the static compactor will be charged for additional removals if the required removal exceeds four (4) times a month.
- 10.9 Refuse removal tariffs may include a surcharge subject to Council approval.
- 10.10 Refuse removal intervals may be changed from time to time but are limited to the following:
- (a) domestic and other users – once weekly removal
 - (b) business and bulk consumers – twice weekly removal
- 10.11 The approved refuse removal tariffs will be implemented on the first of July of every financial year with the months billing cycle, i.e. an increased tariff will be applicable for a twelve (12) month period.

11. **ELECTRICITY SERVICES**

Consumption based electricity tariffs will be charged at the applicable tariffs for various categories of consumers as approved by Council in the annual budget.

The broad principles used in the determination of the electricity tariffs are:

11.1 All domestic consumers who are registered as indigents will receive the first 50 kWh of electricity consumed per month free limited to a 20 amp circuit breaker.

11.2 All domestic consumers with a single or three phase and an ampere capacity up to 80A per phase will be charged according to the kilowatt hour units consumer per metering point according to a block rising tariff.

The same applies to prepaid users with the difference that the consumer will pay for the consumptions before it is used.

11.3 All domestic electricity consumers with a single or three phase with an ampere capacity up to 80A per phase other than registered indigents will be billed a fixed monthly charge or part thereof per meter installed per type of connection whether electricity is consumed or not except for indigent and lifeline customers.

11.4 Non-residential consumers with a single and/or three phase connection with a capacity of up to 80A per phase will be charged a capacity charge per ampere of supply capacity per month or part thereof whether electricity is consumed or not.

11.5 Non-residential consumers with a single and/or three phase connection with a capacity of up to 80A per phase will be charged an active energy charge per kilowatt hour according to the volume of electricity consumed per metering point. The same applies for prepaid users with the difference that the consumer will pay for the consumption before it is used.

11.6 For lifeline consumers with a single phase connection with a capacity up to 40A per phase will be charged a single active energy charge per kilowatt hour (kWh) according to the volume of electricity consumed per metering point with no fixed or capacity charges according to a single or block rising tariff.

- 11.7 Time of use tariffs will apply to bulk consumers metered at low voltage with an annual average metered load with a capacity higher than 80A per phase or consumers metered at medium voltage where electricity is supplied at 11 000 kv as determined in the annual budget. Time of use tariffs are payable in the high and low demand season according to the time when consumed in peak, standard or off peak periods as determined by Council from time to time.
- 11.8 Public benefit organizations, non-governmental organizations, educational and cultural organizations approved in terms of section 30 of the Income Tax Act, 58 of 1962, read with items 1, 2 and 4 of the ninth schedule to the Act, welfare organizations registered in terms of the National Welfare Act, 100 of 1978 and state assisted public schools or colleges will be charged a discounted tariff as determined with the annual budget according to the type of electricity connection:
- single and/or three phase connection up to 80A per phase;
 - time of use tariffs applicable to bulk consumers.
- 11.9 Other bulk consumers will be charged a special tariff which is only available to specific consumers as approved by Council resolution and are based on the Eskom megaflex tariff structure.
- 11.10 Street lights and traffic light consumption will be charged according to energy consumed per kilowatt hour as determined from time to time. This includes departmental levies and sport clubs.
- 11.11 A fixed available charge will be levied to all underdeveloped erven with access to the reticulation network per month or part thereof where no meter is installed yet.
- 11.12 The electricity tariff may include a surcharge subject to Council approved.
- 11.13 The electricity connection charge for all consumer categories will be the full cost of the electricity installation as determined from time to time.
- 11.14 Approved electricity tariffs will be implemented on the first of July of every financial year with the months billing cycle regardless the actual meter read period or average consumption as may be determined, i.e. an increased tariff will be applicable for a twelve (12) month period.

12. **SERVICE CONSUMER DEPOSIT**

The levy of a consumer deposit is payable on the application date of the service to a consumer to allow for unpaid bills that may arise where certain levies are billed in areas except for consumers in a specific area as determined by Council resolution.

12.1 **Electricity**

- (a) Domestic consumers with a single or multi-phase up to 80 ampere – a minimum deposit is payable on application for service as determined with the annual budget.
- (b) Non-domestic consumers with a single phase or multi-phase up to a capacity of 80 ampere – a minimum deposit payable on application for services as determined with the annual budget.
- (c) Prepaid domestic and non-domestic consumers up to 80 ampere – a minimum deposit is payable on application for services as determined with the annual budget.
- (d) Non-domestic time of use consumers at low voltage with a capacity higher than 80A per phase or medium voltage of 11 000 V – a minimum deposit payable on application for services as determined with the annual budget.

12.2 **Water**

A minimum deposit is payable on application for services as determined with the annual budget for domestic and non-domestic consumers.

~~No water deposit will be payable in the following cases:~~

- ~~▪ Previously predetermined areas to maintain and adhere to previous practices.~~
- ~~▪ Newly built low cost (RDP) houses allocated to registered beneficiaries.~~
- ~~▪ Approve indigent households registered for indigent support and free basic services.~~

No water deposit will be payable if the opening of the consumer account is a RDP development and the beneficiary is registered as an indigent.

The status quo of the previously pre-determined areas will be maintained for existing account holders.

Once the indigent support is cancelled by the consumer/account holder the required water deposit is payable.

The minimum water deposit will be payable to all new consumers in the municipality which does not qualify for indigent support regardless the place of residence.

12.3 Rental

Deposit equal to a monthly rental.

12.4 Review of deposits

All water and electricity deposits will be revised annually during October based on the average monthly consumption of the previous two (2) months whichever is the highest between the current deposit and required deposit.

13. **WATER LEAK ADJUSTMENT**

A water leak is where water is wasted through a crack or flow in water pipes that permits water to escape.

The responsibilities of the consumer:

- (a) The customer / homeowner is responsible for any consumption that occurred from the meter to his property as a result of any water leak.
- (b) The customer/home owner must repair the water leak at his cost on his/her property.
- (c) On discovery of any water leak the municipality must be informed.
- (d) The customer/home owner should take immediate steps to stop the water supply and repair the leakage.
- (e) Should the water leak be before the meter point, residents must report the pipe burst to the relevant complaint centre.

The responsibility of the municipality:

- (a) Water leaks on the street or Council property before the meter point.
- (b) The municipality must immediately stop the water flow to limit the water loss and will be responsible to repair the pipe burst.
- (c) The residents will be informed of the pipe bursts and estimate restoration time.

Subject to proof of a water leak the municipality will apply a water leak tariff as promulgated in the water tariffs over the period the water leak occurred or until the consumption on the property has normalized to a maximum period of three (3) months.

The adjustments to the account will be made once sufficient proof exists of the water leak.

Any request for water leak adjustment must be made within sixty (60) days of discovery or the leak is repaired whichever is the earliest.

Only ~~one (1)~~ two (2) water leak adjustment per annum per property will be allowed.

The adjustment to the account for water leaks will be adjusted for the portion more than the average usage per month over a six (6) month period.

No adjustments on water bills for water leaks will be made in the following instances:

- More than one occurrence per trade month period.
- No proof provided of repair work of the water leak.
- The meter was tampered with in any way.

14. **MINOR TARIFFS (SUNDRY)**

All minor tariffs shall be standardized within the municipal region.

All minor tariffs shall be approved by the Council in each annual budget, and shall, when deemed appropriate by the Council, be subsidized by property rates and general revenues, particularly when the tariffs will prove uneconomical when charged to cover the cost of the service concerned or when the cost cannot accurately be determined, or when the tariff is designed purely to regulate rather than finance the use of the particular service or amenity.

All minor tariffs over which the municipality has full control shall annually be adjusted at least in line with the prevailing consumer price index, unless there are compelling reasons why such adjustments should not be effected.

The under mentioned minor tariffs shall be determined by either of the following methods:

- (a) actual cost plus a admin fee
- (b) subsidizing from other services income
- (c) servicing as penalty/discouraging measure.

The minor tariffs will be determined for the following services but not limited to:

- advertisement sign fees
- building plan fees
- cemetery fees
- cleaning of overgrown stands
- cleansing of sewerage blockages
- clearance certificate memoranda
- connection fees for major municipal services
- dumping site
- electricity or water disconnection and reconnection fees
- fees in terms of standard electricity by-laws
- fire brigade fees
- garden refuse removal
- housing rental
- lease of municipal property
- library fees, being
 - membership fees
 - fines
 - lost books
 - lost membership cards

- penalty and other charges as per paragraph 22 of the credit control and debt collection policy
- photostat copies and faxes
- pound fees
- refuse bin sales
- rental for utilizing municipal premises and municipal sports grounds
- rental for utilizing municipal property
- the provision of information from the Council's records
- town planning fees

15. **CORRECTION OF TARIFFS (ACCOUNTS)**

The municipality has an obligation to ensure that all revenue due is calculated and billed on a monthly basis whilst members of the community have the duty to pay promptly service fees, rates on properties, any other levies and duties imposed by the municipality.

Section 75A of the Municipal System Act allows a municipality to levy and recover fees, charges or tariffs in respect of any function or service of the municipality.

From time to time it becomes necessary to make corrections to individual consumer accounts where a tariff was erroneously levied or not levied in terms of this policy.

These corrections have a budgetary and an accounting treatment implication. To ensure that these corrections are fair and transparent to both the municipality and the customer within the principles of this policy, corrections of tariffs, levies and any other charges erroneously levied will be corrected for a maximum period of three (3) years from the date of discovery except where otherwise prescribed by any other regulation or applicable law.

16. **FREQUENCY OF TARIFF SETTING**

All tariffs are determined on an annual basis and approved by Council before the start of the financial year to which they are applicable.

17. **INTEREST**

Interest will be charged on all amounts outstanding for periods longer than thirty (30) days at a rate equal to the prime bank overdraft rate.

Where acceptable arrangements were made in terms of the Council's credit control and debt collection policy and such amounts are transferred to a holding account no interest will be charged on the holding account as long as the repayment amount has been honoured, failing which the holding amount be transferred back to the current account and be subjected to an interest charge.

No interest will be levied on outstanding accounts in the previously predetermined areas to maintain and adhere to previous practices.

18. **VAT**

VAT is charged as per the existing national legislation on all tariffs and all minor (sundry) tariffs as indicated in the approved resolution.

19. **TARIFF BY-LAWS**

The principles contained in the policy will be reflected in the tariff by-laws which must be adopted by Council to give effect to the implementation and enforcement of the tariff policy.

20. **NOTIFICATION OF TARIFFS, FEES AND SERVICE CHARGES**

20.1 *With the tabling of the annual budget in terms of the MFMA, Act 56 of 2003, the local community is invited to submit representations for Council's consideration. Such invitations include the draft resolutions on taxes and tariffs proposed.*

20.2 *After approval of the budget, the Council will give notice of all tariffs approved at least thirty (30) days prior to the date that the tariffs become effective.*

20.3 *A notice stating the Council resolution, date on which the tariffs shall become operational will be advertised by the municipality.*

20.4 *All tariffs approved must have been considered at the annual budget meeting.*

21. **NEW TARIFFS**

21.1 *Municipal tariffs may not be increased during a financial year except in the case of a financial recovery plan as per the MFMA.*

21.2 *In the case a municipality needs to provide a new service for which no tariff was determined during a financial year the following process must be followed:*

- 23.2.1 *A report to Council to consider the proposed new tariff.*
- 23.2.2 *Public participation process to invite the local community to make representations.*
- 23.2.3 *Final approval by Council of the tariff.*
- 23.2.4 *Council give notice of the tariff at least thirty (30) days prior the date that the tariff will become effective.*

22. **REVIEW**

The tariff policy will be revised annually to be in line with the tariff setting and applicable legislation.

23. **SHORT TITLE**

This policy shall be called the Tariff Policy of the Steve Tshwete Local Municipality.

TRAVELLING & SUBSISTENCE POLICY

OFFICIALS & COUNCILLORS

1 JULY 2016



**STEVE TSHWETE
LOCAL MUNICIPALITY
MP 313**

Tabled - March 2016

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This policy applies to all councillors and officials of the Steve Tshwete Local Municipality who are travelling on official business and as such are formal representatives of the municipality. Transport and subsistence costs will be paid in accordance with the stipulations as set out below:

1. **DEFINITIONS**

For the purpose of this policy, the words and expressions set out below will have the following meaning:

“applicable rate” means the rate paid as published by SA Rates for vehicles operating cost (fixed plus running costs).

“council” means the municipal council of Steve Tshwete Local Municipality

“councillor” means a member of the Steve Tshwete Local Municipality municipal council.

“delegate” means any councillor or employee of the Steve Tshwete Local Municipality that received permission to attend official municipal business.

“employee” means a person appointed in the Steve Tshwete Local Municipality.

“travel allowance” means any amount paid to an employee who receives a fixed or running travelling allowance or structured travel allowance according to the vehicle allowance scheme and/or employment contract.

“fixed term employees” means the municipal manager or managers directly accountable to the municipal manager or any other director appointed by the municipal manager on a fixed term contract.

“municipal boundaries” means the area within a 15 kilometre radius from the normal place of work.

“municipal area” means the area determined by the National Demarcation Board for the municipal area known as (MP313) Middelburg.

“normal place of work” means the permanent work place/station of an employee to perform his/her duties.

“official municipal business” means approved events, meetings, seminars, congresses, workshops, training courses, or any other *municipal arranged* event that a delegate attends in his/her official capacity and includes the attendance of meetings of institutes as approved by Council.

2. **INTRODUCTION**

The purpose of the policy is to provide the framework for officials and councillors for the payment of travelling and subsistence for the attendance of approved municipal events outside the municipal area or boundaries of the Steve Tshwete Local Municipality.

3. **OBJECTIVES OF THE POLICY**

The objectives of the policy are to:

- 3.1 Ensure that delegates adhere to procedures for travelling, accommodation and subsistence expenses.
- 3.2 Ensure that delegates are reimbursed for expenses incurred.
- 3.3 Ensure that payments made are for the actual cost incurred for official municipal business.

4. **LEGISLATIVE FRAMEWORK**

The policy is developed and guided by the following:

- 4.1 Local Government Municipal Systems Act (Act 32 of 2000).
- 4.2 Local Government Municipal Finance Management Act (Act 56 of 2003).
- 4.3 South African Revenue Services (SARS).
- 4.4 Income Tax Act, 1962 (Act 58 of 1962).
- 4.5 Motor vehicle allowance scheme.
- 4.6 Public Office Bearers Act, 1998 (Act 20 of 1998).

5. **SCOPE OF APPLICATION**

5.1 This policy is applicable to:

- (a) All councillors of the Steve Tshwete Local Municipality;
and
- (b) All employees appointed in the Steve Tshwete Local Municipality.

6. **APPROVAL**

For the purpose of implementing this policy:

- 6.1 Official municipal business to be undertaken by a councillor must be approved by the executive mayor or his/her delegate or the municipal manager provided sufficient funds are available on the budget.
- 6.2 Official municipal business to be undertaken by employees must be approved by the relevant director or his/her delegate and any director must be approved by the executive director or his/her delegate according to the delegations framework provided sufficient funds are available on the budget.
- 6.3 Official municipal business to be undertaken by the executive director must be approved by the municipal manager and/or his/her delegate according to the delegations framework provided sufficient funds are available on the budget.
- 6.4 Approved official municipal business in countries other than South Africa will be subject to the approval of the council.
- 6.5 Approval must be obtained prior the event by the delegate to travel for official municipal business outside the municipal boundaries on the prescribed form, "application to travel outside municipal boundaries" attached as Annexure A.
- 6.6 *Approval must be obtained prior to the event by the delegate not in position of a travel allowance to travel for official municipal business inside the municipal boundaries on the prescribed form "application to travel inside municipal boundaries".*

7. **SUBMISSION OF CLAIMS**

- 7.1 The purpose of the policy is to reimburse a delegate for travelling and subsistence expenditure incurred or deemed to be incurred for the attendance of official municipal business event and will not be regarded as conditions of employment.
- 7.2 Any delegate must have approval on the prescribed form for the attendance of official municipal business for which reimbursement cost is claimed.
- 7.3 Any claim for reimbursement of expenses must be submitted on the official claim forms:
 - 7.3.1 Annexure B – subsistence claim form.
 - 7.3.2 Annexure C – travelling expenses claim form.

- 7.4 The following documents must be submitted with the claim form:
 - 7.4.1 Approval form for attendance of the event (Annexure A).
 - 7.4.2 Copy of invitation, agenda or programme.
 - 7.4.3 Proof of expenditure/vouchers to claim specific expenses.
- 7.5 Claims will only be reimbursed subject to sufficient funds on the budget.
- 7.6 An employee who uses private transport outside the municipal boundaries shall be paid the cash equivalent of the lower of cost of the avoided air travelling in the event of air travel or actual cost per kilometre as determined according to the applicable rate being the most economical.
- 7.7 Any claim containing false information will lead to financial misconduct and disciplinary steps being instituted. Payments made may be recovered from any money payable by the municipality to that official who submitted the claim.
- 7.8 A claim for travelling and subsistence cannot be made at the municipality as well as another institution for attending the same event such action shall lead to financial misconduct and disciplinary action.
- 7.9 *A claim for travelling and subsistence must be submitted to the accountant expenditure within thirty (30) days of the incurred travelling. No claim forms relating to a past financial year will be considered within the present financial year.*

8. **INTERNATIONAL AND DOMESTIC FLIGHTS**

- 8.1 Councillors, municipal manager, executive directors and officials as delegated shall travel by means of economy class at the best available fare to the airport closest to the authorized destination.
- 8.2 In the case of group bookings, scheduled and sponsored tours or travelling with delegations from National/Provincial Government, the South African Local Government Association (SALGA) or from any other government institution or private sector on official approved trips, such councillors and officials may travel by means of the same class as the members of the delegations which they accompany.
- 8.3 Preference will be given to airlines which operate direct flights to the destination.

- 8.4 In the case of time constraints and/or when economy class flights are not available or for physical and/or medical reasons (supported with evidence of medical condition) the executive mayor or municipal manager may authorize travel by means of business class for international flights only.
- 8.5 Amendments to flight bookings due to time constraints, operational requirements, logistic arrangements etc. will be subject to the prior approval of the municipal manager.
- 8.6 All requests for air travel must be made at the most appropriate rate applicable at the time of travel. To ensure that the most economical airfare is booked, officials are to finalize the relevant bookings where possible well in advance of the intended trip.

9. **HIRING OF VEHICLES**

- 9.1 Hiring of vehicles may only be obtained for official municipal business events where air travel was involved or other modes of transport were not available.
- 9.2 Hiring of vehicles may not be used within the municipal area and for travel from and between municipal offices.
- 9.3 Prior approval must be obtained from the delegated director, municipal manager and/or executive mayor on the prescribed form (Annexure A).
- 9.4 Only travellers with a valid South African drivers' license may hire vehicles from the approved vehicle agency. Should the destination of the trip be outside of South Africa, the responsibility and related cost of obtaining an international driving permit rests with the delegate.
- 9.5 Only category or group "A" or "B" vehicles may be hired except when the number of representatives involved could justify the hire of a more expensive vehicle. Such request must be approved in advance by the municipal manager and/or executive mayor.
- 9.6 For the executive mayor a vehicle similar to the official mayoral vehicle or similar of the approved vehicle agency may be hired.
- 9.7 Chauffeur driven vehicles may not be used. Employees and/or councillors who are unable to drive must utilize either a shuttle service or public transport.
- 9.8 Hired vehicles must cover both super waiver damage and theft by the vehicle rental company.

10. **PRIVATE VEHICLES**

- 10.1 The municipal boundaries shall be used to determine reimbursements for approved official municipal business trips for delegates.
- 10.2 Employees in receipt of a travel allowance, travelling outside the municipal boundaries will be reimbursed for such travelling at the prevailing running cost kilometre tariff of the applicable rates calculated from their normal place of work.
- 10.3 Employees who are not in receipt of a travel allowance and use private transport outside the municipal boundaries will be reimbursed for travelling according to the applicable SARS rate per kilometre regardless of the value of the vehicle calculated from their normal place of work to the place of the approved official municipal business.
- 10.4 Fixed term contract employees and councillors who use private transport outside the municipal boundaries will be reimbursed for travelling according to the tariffs prescribed by the Department of Transport for use of private owned vehicles.
- 10.5 A claim submitted by a delegate when travelling outside the municipal boundaries with private transport for official municipal business will be reimbursed subject to the following conditions.
 - (i) That the trip/event was approved as an official municipal business event.
 - (ii) That no other municipal transport was made available for the event.
 - (iii) That the use of private transport for the event was approved by the relevant director, municipal manager and/or executive mayor.
 - (iv) The travelling expenses claim form (Annexure C) is completed.

11. **ACCOMMODATION**

- 11.1 Accommodation expenses will be payable when travelling to a destination outside the municipal boundaries when it can reasonably be expected of a delegate to stay overnight during official municipal business where the distance to the venue exceeds 100 km.

11.2 No accommodation will be payable for official visits within 100 km of the municipal boundaries. Any deviation from this provision must be motivated by the employee and/or councillor on the applicable form and be approved by the municipal manager prior to the date of departure.

11.3 Accommodation must, as far as possible, be arranged to be within a 20 km radius from the event. In instances where it is impractical pre-approval must be obtained from the municipal manager or relevant executive director, failing which no additional cost will be reimbursed for travelling expenses.

11.4 ~~The actual cost of bed and breakfast will be borne by the municipality subject to a maximum of 4-star rating for the accommodation itself in respect of domestic travel. If no such accommodation is available, higher rating accommodation can be used subject to the prior approval of the municipal manager.~~

The actual cost of bed and breakfast in a hotel/guest house may not exceed a maximum of R2 000,00 for the accommodation. If no such accommodation is available, higher rating accommodation can be used subject to the prior approval of the municipal manager to a maximum amount of R5 000,00 as determined from time to time by Council.

11.5 If a delegate is required to stay overnight and prefers to have dinner/lunch at the hotel/guesthouse, the cost can be paid prior to the delegates departure subjected to the following:

- the lunch/dinner with one soft drink cost must be included on the quotation/pro forma invoice to be paid directly to the hotel/guest house.
- no other subsistence claims for meals or soft drinks will be considered.

11.6 Any “extras” not provided for in the policy may not be booked against the room account and must be settled by the delegate prior to departure.

12. **SUBSISTENCE ALLOWANCE & MEALS**

12.1 Subsistence expenses

12.1.1 If a delegate stays overnight and lunch or dinner with soft drinks was booked with the accommodation, the daily subsistence allowance as determined will be paid subject to proof of expenditure.

12.1.2 If a delegate stays overnight a maximum of ~~R350,00~~ *R370,00* per day will be paid for meals and soft drinks only which may not include alcoholic beverages but includes a service charge of up to 15% of the total bill subjected to the submission of documentary proof of expenditure incurred. This will not be applicable if 12.1.1 applies.

12.1.3 Claims for meals for official entertainment of guests are to be dealt with as claims against the relevant entertainment allowance provision of the relevant vote and to be approved by the relevant director.

12.1.4 No subsistence expenses will be payable for official municipal business events such as workshops or training within the municipal area.

12.2 Day subsistence allowance

A maximum of ~~R109,00~~ *R115,00* per day for official municipal business events outside the municipal area will be payable for refreshments, meals and soft drinks, if a delegate is away from his workplace longer than six (6) hours, but who does not stay overnight, upon submission of documentary proof of expenditure incurred.

12.3 A claim submitted by a delegate when travelling outside the municipal area for official municipal business will be reimbursed subject to the following conditions:

- (i) That the trip/event was approved as an official municipal business event.
- (ii) The subsistence claim form (Annexure B) is completed.
- (iii) Proof of expenditure incurred is attached.

13. MISCELLANEOUS EXPENSES

13.1 Items that may be claimed where miscellaneous expenditure is incurred for official visits by councillors and officials outside the municipal boundaries subject to the submission of documentary proof of expenditure are as follows:

- parking fees;
- toll fees;
- bus fares/taxi fares subjected to prior approval by the municipal manager or executive directors; and

- incidental costs to a maximum of ~~R109,00~~ R 115,00 per day. In the event where no proof can be provided by the supplier, such reimbursement must be motivated and certified by the municipal manager.

13.2 No incidental costs will be reimbursed if the daily subsistence allowance of ~~R109,00~~ R115,00 per day has been exceeded.

14. **SUBSISTENCE PAYABLE WITH RESPECT TO OVERSEAS VISITS**

- 14.1 When travelling in countries other than in South Africa the expenses actually incurred for accommodation and official transport will be payable.
- 14.2 The daily substance allowance is to cover all meals, transport for private use, telephone calls and other incidental costs which may occur.
- 14.3 The subsistence allowance for international travel will be paid in accordance with SARS foreign travel list of daily maximum amount of the country visited as amended from time to time from the first day of departure until the date of return. In the absence of the country's currency on the list, the equivalent to US Dollars will be paid.
- 14.4 Accommodation for international travel must be the equivalent to hotel accommodation used by business travellers but in the case of attendance of a conference the conference hotel may be used or the most convenient hotel nearest to the conference venue.

15. **SPONSORED TRIPS**

- 15.1 A trip shall be regarded as sponsored when the full/partial cost of the trip is borne by an institution or organization other than the municipality.
- 15.2 Such sponsored proportion of the total cost of the trip must be cleared in the application for the trip.
- 15.3 Travelling and subsistence payable by the municipality will be calculated as the difference between the amount payable per this policy less the monetary value of the sponsored amounts.

16. **INTERVIEWS**

The following will be payable for invited applicants travelling to the Steve Tshwete Local Municipality for interviews:

- 16.1 Reimbursement travelling cost will be paid according to 50% of the SARS prescribed rate per kilometre calculated on the actual kilometre travelled from place of work or residence to the Steve Tshwete Local Municipality whichever is the most economical.
- 16.2 The actual accommodation cost for bed and breakfast to a maximum amount of ~~R500,00~~ R750,00 per night for one (1) night only, but can be extended to a maximum of two (2) nights with prior approval by the municipal manager or delegated official.
- 16.3 No other incidental cost such as meal expenses, drinks ~~or toll fees will be paid~~ *will be paid with the exception of toll fees subject to proof of expenditure.*
- 16.4 A person who uses private transport to attend an interview shall be paid the cash equivalent of most economical air ticket cost, which would have been paid in the event of air travel or actual cost per kilometre according to 50% of the SARS prescribed rate being the most economical.
- 16.5 The executive director corporate services must, based on the motivation or special circumstances, authorize the payment of accommodation for an interview candidate prior to the interview. Such accommodation arrangements must be arranged by the municipality. Should this not be practical the actual accommodation cost in paragraph 16.2 will only be paid subject to documentary proof of expenditure.

17. **GENERAL**

- 17.1 The reimbursement fees will be revised annually with the annual budget subject to the determinations by the South African Revenue Services from time to time.
- 17.2 Any claim containing false information will be regarded as financial misconduct and be dealt with accordingly.
- 17.3 To save costs if more than one (1) delegate attends a specific official occasion they must as far as possible travel with one (1) vehicle subject to the internal arrangements of the municipal manager or executive director. Should more than one (1) official travel together, only the owner of the vehicle used will be eligible to receive reimbursement for the travelling costs.
- 17.4 When travel by road, the official distance to the designation will be paid. Any kilometers travelled in excess of a ~~40%~~ 15% deviation will be for the account of the official.

- 17.5 The daily subsistence/allowance payable will only be reimbursed for expenditure incurred for the delegate only on his/her official visit.
- 17.6 Any deviation from and ratification of minor breaches of the travelling and subsistence policy must be approved by the municipal manager but only –
- in an emergency;
 - if such arrangements are not included in the policy; and/or
 - in the case of special circumstances and other exceptional cases where it is impractical to follow the travelling and subsistence policy.
- 17.7 The reasons for any deviations in terms of paragraph 17.6 must be recorded and be reported to the next meeting of the Council.
- 17.8 Delegates who stay overnight must within five (5) working days from return submit the original invoices received from the hotel and/or guest house to the expenditure section of the directorate financial services to confirm the attendance.
- Failure of submission might result that the amount may be recovered from the relevant official's salary.
- 17.9 If proof of expenditure cannot be provided as required in terms of this policy the expenditure incurred by the relevant director, official or councillor will be for his/her own account.
- 17.10 Where council incurs costs due to delegates not booking into hotels, missing and/or cancelling prebooked flights, such costs will be recovered from the individual concerned and regarded as financial misconduct.

18. **REVIEW**

This policy will be reviewed annually to ensure that it complies with changes in applicable legislation and the operating requirements of the municipality.

19. **SHORT TITLE**

This policy shall be called the Travelling and Subsistence Policy of the Steve Tshwete Local Municipality.